

EXHIBIT "B"

STATEMENT OF RECEIPTS AND DISBURSEMENTS BETWEEN
January 6, 1952 and November 22, 1955

BALANCE ON HAND January 6, 1952 as per Trustees Seventh
Report filed February 28, 1952. \$ 1,722.39

RECEIPTS:

Farmers and Mechanics National Bank Dividend.	\$ 1300.00	
Citizens National Bank Dividend.	90.00	
Capital Transit Company Dividend.	58.40	
Frederick Brick Co. Dividend.	46.00	
U. S. Treasury 2 1/2% Series G Bond.	187.50	
U. S. Treasury 2 1/2% bond (1967-72).	22.25	612.50
Mortgage Interest - Chase C. Gove, Jr..	540.00	
Mortgage Interest - Gail J. Fink.	250.00	
Interest on Savings Account.	67.87	
Miscellaneous Receipts.	76.80	
TOTAL RECEIPTS	3229.07	3226.57
TOTAL to be accounted for	4951.46	4948.96

DISBURSEMENTS:

Ellis C. Wachter, Clerk, Court costs.	\$ 7.00
The News, Nisi on Audit.	6.00
Charles McC. Mathias, Trustee's Commissions.	37.09
D. Princeton Buckey, Auditor.	13.50
J. Vernon Coblentz, bond premium.	240.00
Comptroller of the Treasury - State Income Tax.	11.60
District Director of Internal Revenue.	610.00
Farmers & Mechanics-Citizens National Bank, Box Rent.	11.70
Amount paid Brook Lane Farm.	168.00
Amount paid Dr. Helmut Prager.	175.00
Amount paid Laurel Sanitarium.	2642.00
Amount paid for clothing, c.t.q..	80.73
Amount paid C. C. Carty, Inc. for bed.	136.68
Miscellaneous disbursements.	10.00
TOTAL DISBURSEMENTS	11119.30
BALANCE ON HAND November 22, 1955.	799.66
	802.16

Filed November 24, 1955