

GIRARD TRUST COMPANY

TRUST DEPARTMENT

BROAD AND CHESTNUT STREETS
PHILADELPHIA

THE FEMALE SOCIETY OF PHILADELPHIA
FOR THE RELIEF AND EMPLOYMENT OF THE POOR
AGENCY

STATEMENT OF ACCOUNT

1717

Monthly, April 12, 1941

CASH ACCOUNT OF PRINCIPAL RECEIPTS

	Balance uninvested, as shown by preceding account of March 12, 1941	2 552 39
<u>1941</u> Mar.	13 Principal of \$5,000 Georgia Power Co. 1st & Ref. 5% due 3/1/67 Called for redemption 4/5/41 at 104 1/6	5 208 33
	27 On account of Principal of Bond and Mortgage on Premises 2527 N. 19th St.	90 00
		7 850 72

PAYMENTS

<u>1941</u> Mar.	14 Cost of insurance and postage for collecting or presenting for prepayment \$5,000 Georgia Power Co. 1st & Ref. Cpn 5s Called 4/5/41	89
	31 Invested in 17 shares Indianapolis Power & Light Co. 5 1/4% Cum. Pfd. at 114 ex-dividend	1 938 00
Apr.	12 Balance uninvested	5 911 83
		7 850 72

INCOME ACCOUNT RECEIPTS

<u>1941</u> Mar.	12 6 months interest on \$2,800 Bond and Mortgage on Premises 1423 S. 4th St. Phila. Pa. at 5% due 2/25/41	70 00
	13 Interest from 3/1 to 4/5/41 on \$5,000 Georgia Power Co. 1st & Ref. Cpn 5 Called	23 61
	15 6 months interest on the following due 3/15/41 \$150 United States of America Treasury Bonds Cpn 3	2 25
	\$1,250 United States of America Treasury Bonds Cpn 2 7/8	17 99
	17 6 months interest on \$2,500 Vicksburg Bridge Co. 1st 30 year Ref. 4% due 3/15/41	50 00
	Contingent at 1%	25 00
	27 6 months interest on \$1,280 Bond and Mortgage on Premises 2527 N. 19th St. Phila. Pa. at 6% due 3/26/41	38 40
	31 3 months dividend on 31 shares United Gas Improvement Co. \$5 Pfd.	38 75
Apr.	1 6 months interest on the following due 4/1/41 \$2,000 Monongahela, West Penn Public Service Co. 1st & Gen. Cpn 4 1/2	45 00
	\$3,000 Pittsburgh, Cincinnati, Chicago and St. Louis Railroad Co. Gen. Ser G Cpn 5	75 00
	\$2,000 Louisville & Nashville Railroad Co. 1st & Ref. Ser E Cpn 3 3/4	37 50
	2 3 months dividend on 30 shares Glidden Co. 4 1/2% Conv. Pfd.	16 88
	TOTAL	440 38

-2- The Female Society of Phila. for the
Relief and Employment of the Poor
Agency

PAYMENTS

<u>1941</u>				
Mar.	12	City and School Taxes for 1941 Premises 5424		
		Sharswood St. Assmt. \$1,200	34 50	
		Discount		
			<u>35</u>	34 15
Apr.	12	Commissions on \$440.38 income @ 3%		13 21
		Transaction charge on 1 purchase		1 00
		Balance income this day paid to		
		The Female Society of Philadelphia for the		
		Relief and Employment of the Poor		<u>392 02</u>
			TOTAL	440 38

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NOTE: Interest on \$771.29 Judgment Note of William P. and
Nellie H. Priest at 6% from 9/7/35 has not been received.