

H. K. Pearsall, Treas. In Account with

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

	Dr.	Income.	Capital.
To receipts previously reported,		\$21190.82	\$1625.27
" " during November,		1845.94	
		<hr/>	<hr/>
		\$23036.76	\$1625.27
	Cr.		
By payments previously reported,		\$15575.31	\$1624.24
" " during Nov.		1802.59	
		<hr/>	<hr/>
		\$17377.90	\$1624.24
Balance on hand Nov. 30, 1895-		5658.86	1.03
		<hr/>	<hr/>
		\$23036.76	\$1625.27
Balance Principal in hands of Girard		\$9594.77	



Treasurers Report

Read

Dec. 5th / 95



Treasurer's Report

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

for October.

Receipts.

Previously reported,  
Rec'd during October,

Income.	Capital.
\$17052.49	\$1174.24
4138.33	451.03
<u>\$21190.82</u>	<u>\$1625.27</u>

Payments.

Previously reported,  
Payments during October,

\$13953.06	\$1174.24
1622.25	450.00
<u>\$15575.31</u>	<u>\$1624.24</u>
5615.51	1.03
<u>\$21190.82</u>	<u>\$1625.27</u>

Balance on hand, Oct. 31, 1895,

Balance principal in charge of Guard \$8304.86



Treasurers Report  
Oct 31st 1895



H. H. Pearsall, Treas. In Account with

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

	Dr.	Income.	Capital.
To receipts previously reported		\$9530.94	\$649.79
" " during May,		2689.81	40.00
		<u>\$12220.75</u>	<u>\$689.79</u>
	Cr.		
By payments previously reported,		\$6956.00	\$633.79
" " during May		1434.35	
		<u>\$8390.35</u>	
Balance on hand,		3830.40	56.00
		<u>\$12220.75</u>	<u>\$689.79</u>
May 31. 1895-			



Treasurer's report  
for May 1895



H. H. Pearce, Treas. In Account with  
Dr.

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

	Income.	Capital.
To receipts previously reported,	\$6286.37	\$633.79
" " during April,	3244.57	16.00
	<hr/>	<hr/>
	\$9530.94	\$649.79

Cr.

By payments previously reported,	\$5049.96	633.79
" " during April,	1846.04	
	<hr/>	
	\$6956.00	
Balance on hand, April 30, 1895	2574.94	16.00
	<hr/>	<hr/>
	\$9530.94	\$649.79



Treasurers Report  
read May 2nd/95



Treasurer's account from <sup>May</sup> ~~June~~ 30 to Sept. 30, 1895.  
Income.

Receipts.

Previously reported,	\$12220.75
Annual Conv. H. F. Sparhawk,	3.
Sewing done by inmates,	2.
Sale fair,	.14
" gas stove,	2.
Dr. Jas. Hendrie Lloyd, Trustee for Susan B. Lewis, inmate, income from estate of Sarah J. & Mary Dunlap,	33.33
Interest collected by Girard less commission	4791.27
	\$14052.49

Payments.

Previously reported,	\$8390.35
House expenses,	\$860.
4 months salary, Robt. H. Millar,	220.
4 " " " Alice B. Hamersley,	160.
4 " " " E. A. Venstead,	100.
4 " " " Percy Boyle,	80.
3 " " " J. Venstead,	125.
17 weeks' pension, J. McHone,	42.50
Wages to servants	783.70
Mrs. Patten, washing,	30.
J. B. Clinewood, meat,	459.78
Chas. Kerig, pork, etc.,	91.10
J. J. Loring & Sons, coal,	150.26
J. Martindale & Co., groceries,	229.60
	\$11722.29
	<del>\$3331.94</del>



Brought over,	<del>\$3831.94</del>
	11722.29
	147.49
	77.41
	26.25
	69.72
	249.
	244.76
	14.
	2.
	100.
	125.
	150.
	2.
	2.50
	4.40
	3.
	14.28
	9.
	1.36
	52.18
	24.
	29.95
	39.57
	76.90
	23.
	26.95
	38.55
	4.
	5.50
	13285.06
	16617.06
	<u>\$4894.71</u>



Brought over,

13285.06  
~~4894.71~~  
~~16679.10~~

G. W. Schubert, tin ware & repairs,	13.40
3 pkgs. stamped envelopes,	1.62
A. Miller, 1 lino, Mrs. Thomas,	1.13
Thos. J. Taylor, advertisement City <sup>Directory,</sup> Mission	10.
J. J. Kenoy, covering umbrella,	1.25
T. Birtwell, s/b pair,	1.50
H. G. Foster, set grates for boiler,	5.25
J. B. Loflin, putting up enclosed shed, <sup>3/29</sup> <sup>120</sup> <sup>120</sup>	120.
Bye Bros. 2 granite head stones,	32.50
Geo. A. Hoover, repairs unrigers,	7.35
J. Hanamaker, toilet paper,	10.80
A. Fan Bill & Co. liquor,	7.50
Thos. Leitch, straw valves, etc.	4.50
A. J. Ayers, hoe & wedges,	1.10
Jas. W. Vance, ratchet,	4.50
H. J. & Leadbury, plumbers materials,	.80
Allison Manfg. Co. cock,	.60
Pawson & Nicholson, bookbinders,	4.50
Allison Manfg. Co. valves, etc.,	2.37
Jan letter, 1 doz. brooms,	2.
Jas. Yeager, plumber, repairs, etc,	8.50
H. H. Ashmore, hardware,	1.66
A. L. Smith & Co. pipe railing,	25.17
Return loan from principal,	400.
	<u>\$13953.06</u>

Balance on hand, Sept. 30 '95 - 3099.43

\$17052.49



Capital.

Treasurer's account from May 31 to Sept. 30, 1895.

Receipts.

Previously reported,	\$689.79
Cash from Estate Laura F. Fultow, Dec'd.,	
amount due Susan Dungan, minor,	408.45
Cash from Emily Thorns, new minor,	<u>76.00</u>
	\$1174.24

Payments.

Previously reported,	\$633.79
Principal transferred to Girard Trust	
Co. for investment,	<u>540.45</u>
	\$1174.24

Amount of principal in hands of Girard  
Trust Co. awaiting investment, \$8575.76

A. H. Pearsall, Treas.

Report of Treasurer  
read at meeting  
held Oct 30 1895



Treasurer's Report of Income.

Balance Jan. 1, 1896 -	\$7896.19
Receipts during Jan.	<u>1552.50</u>
	\$9448.69

Expended in Jan.	\$1995.17
Balance Jan. 31 -	<u>7453.52</u>
	\$9448.69

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Principal in charge Girard  
Trust, awaiting investment.  
\$12720.67



Report of Treasurer  
For January 1896



H. H. Pearsall, Treas. In Account with

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

Dr.

To <sup>receipts</sup> ~~payments~~ previously reported,  
" receipts during December,

Income.	Capital.
\$23036.76	\$1625.27
3893.67	379.20
<hr/>	<hr/>
\$26930.43	\$2004.47

Cr.

By payments previously reported,  
" " during December,

\$17377.90	\$1624.24
1656.34	380.23
<hr/>	<hr/>
\$19034.24	\$2004.47

Balance on hand Dec. 31, 1895  
" Leppincott Fund,

5896.19
<hr/>
2000.00
<hr/>
\$26930.43

Principal on hand Dec. 26, 1895 - \$9975.64

Annual



Report of Treasurer  
Read at meeting held  
January 2nd 1896



H. K. Pearsall, Treas. In Account with

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA  
SOCIETY OF PHILADELPHIA

Dr.

To receipts previously reported  
" " during February

Income.  
\$9448.69  
1481.70  

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\$10930.39

Cr.

By payments previously reported,  
" " during February,

\$1995.17  
1819.88  

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\$3815.05

Balance on hand, Feb. 29, 1896 -

7115.34  

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\$10930.39

Principal awaiting investment \$26720.64



Treasurer's Report  
for February 1896



H. H. Pearsall, Treas. In Account with

THE INDIGENT WIDOWS AND SONS  
WOMEN'S SOCIETY OF PHILADELPHIA

Receipts.

Income. Capital.

Previously reported,

\$10 930.39

Rec'd during March,

13 54.81

\$22.61

\$12 285.20

\$22.61

Payments.

Previously reported,

\$3815.05

Payments during March,

1494.19

\$5309.24

Balance on hand March 31 -

69 75.96

\$22.61

\$12 285.20

\$22.61

Principal in Guard awaiting investment \$23 720.67



Report of Treasurer  
read  
April 2nd 1896



H. H. Pearsall, Treas. In Account with

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

Adv 57.94 Int added to

Bal reported during March <sup>Disinances</sup>

To receipts previously reported, <sup>this report</sup> tally with  
" " during April, <sup>others</sup>

	Income.	Capital.
	\$12 334.14	\$22.61
	3 740.49	3.87
	<hr/>	<hr/>
	\$16 104.63	\$26.48

Cr.

By payments previously reported,  
" " during April,

\$5309.24
<hr/> 1889.38
\$4198.62

Balance on hand April 30/96 -

8909.01	26.48
<hr/> \$16 104.63	<hr/> \$26.48

Principal awaiting investment \$23720.67



Report of Treasurer

accepted May 7<sup>th</sup> 1896



H. H. Peaseall, Treas. In Account with

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

Receipts.

Income. Capital.

Previously reported,  
Rec'd during May,

\$16107.63	\$26.48
1887.14	139.05
<hr/>	<hr/>
\$17994.77	\$165.53

Payments.

Previously reported,  
Expended during May,

\$7198.62
1544.30
<hr/>
\$8742.92

Balance on hand, May 31. 1896 -

9251.85	\$165.53
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Amount Municipal <sup>May 28</sup> \$23790.67

\$17994.77	\$165.53
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HW Peasall  
Report for  
May 1896



H. W. Pearsall, Treas. In Account with  
Dr.

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

To receipts previously reported,  
" " in October,  
" capital transferred,

\$ 4000 Loan

\$31193.94  
7301.32  
189.51  

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\$38684.77

Cr.

By payments previously reported,  
" " during October,

\$29417.50  
8577.74  

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\$37995.24  
689.53  

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\$38684.77

Balance on hand, Oct. 31, 1896 -

490.90  
2529.00  
97.00  
4082.00

8577.74  
7198.90  

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1378.84



Treasurer's report for  
October 1896

15

12

180.00



H. H. Pearsall, Treas. In Account with

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

	Dr.	Income.	Capital.
To receipts previously reported,		\$38684.77	
" " during Nov.,		1166.41	\$80.08
" capital transferred,		80.08	
		<hr/>	
		\$39931.26	

Cr.

By payments previously reported	\$37995.24
" " during November,	1933.72
	<hr/>
	\$39928.96

Balance on hand Nov. 30. 1896,	2.30
	<hr/>
	\$39931.26



H W Pearsall  
Treasurers Report  
read Dec 30/96



LABEL

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

H. H. Pearsall, Treas. In Account with  
Dr.

To receipts previously reported,	\$39931.26
" " during December,	<u>6848.36</u>
	\$46779.62

Cr.

By payments previously reported,	\$39928.96
" " during December,	<u>4782.91</u>
	44711.87
Balance on hand, Dec. 31, 1896,	<u>2067.75</u>
	\$46779.62



Treasurers Report  
Dec 31st 1896



H. H. Pearsall, Treasurer, In Account with

THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

From March 31 to April 15, 1897.

Dr.

To receipts previously reported,	\$9622.70
" " from March 31 to April 15,	<u>21.32</u>
	\$9644.02

Cr.

By payments previously reported,	\$7230.23
" " from March 31 to April 15,	<u>1528.98</u>
	8759.21
Balance on hand, April 15, 1897,	<u>884.81</u>
	\$9644.02



Treasurers' reports  
for April 1897



THE INDIGENT WIDOWS AND SINGLE  
WOMEN'S SOCIETY OF PHILADELPHIA

Account of Sarah E. Moore, Treasurer

from 4<sup>th</sup> Mo. 15<sup>th</sup> to 4<sup>th</sup> Mo. 30<sup>th</sup> 1897.

Dr.

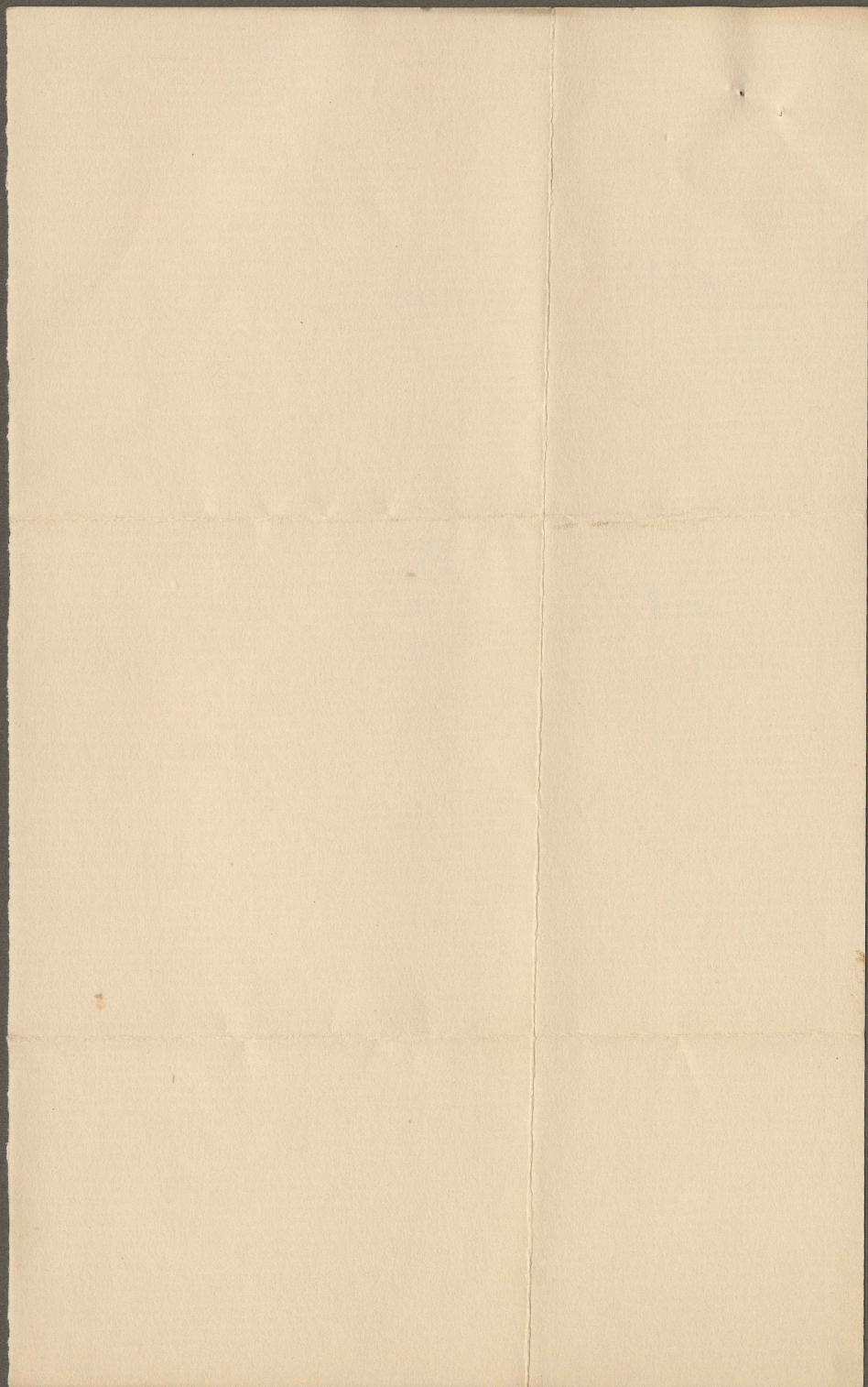
To Receipts previously reported	\$ 9644.02
" " from 4 <sup>th</sup> Mo. 15 <sup>th</sup> to 30 <sup>th</sup>	2630.05
	<hr/>
	\$ 12274.07

Cr.

By payments previously reported	8759.21
" " from 4 <sup>th</sup> Mo. 15 <sup>th</sup> to 30 <sup>th</sup>	40.00
" Balance in Bank	3474.86
	<hr/>
	\$ 12274.07

5/6/97







During the past three months the following changes have occurred in the Capital Aect. of the Society. The Bank of Louisville reduced its Capital Stock by 40%, which lessened our holdings of 8 Shares to  $4\frac{4}{5}$  Shares, of which the Bank purchased the  $\frac{4}{5}$  Share at par or \$80.00, leaving our present investment in the Institution exactly 4 Shares.

The \$4000.00 6% Bonds of the Lehigh Coal & Navigation Co. due 12/15-1897 were extended to 6/15-1914 at 4%, and the difference was adjusted by payment through Brown Bros. & Co. of \$150.00



The Principal of \$1000.00 6% Registered  
Bond of Phila. & Reading Coal and  
Iron Co. which matured 6/1,  
was paid off.

We have recently taken a 2nd  
Mortgage of Thm. Roelofs for  
\$1200.00, upon his property  
at 20th & Nicholas Sts. - upon  
which we already hold a  
1st Mortgage of \$2500.00, both  
at 4½%. The property is  
valued at \$6300.00.

This leaves the amount  
to credit of Capital account  
at the present time  
\$2718.50.

9/30 - 1897.



S. E. Moore Treas. In acct. with the I. H. & S. H. S.  
Dr.

To receipts as per last report	\$ 19179.90
" " from 9/1 to 9/30 1897	<u>1140.65</u>
	\$ 20320.55

Cr.

By payments as per last report	\$ 15517.56
" " from 9/1 to 9/30 1897	<u>1287.18</u>
" Balance in Bank 9/30	16804.74
" Cash on hand	<u>44.63</u>
	3515.81
	\$ 20320.55

10/4-1897.



Philadelphia 1841

Oct 7 1841



S. E. Moore. Treas. - In Acct. with the I. H. v. S. H. S.

Dr.

To Receipts as per last report -	\$ 20320. 55
" " from 10/1 to 10/31-1897	<u>3267. 44</u>
	<u>\$ 23587. 99</u>

Cr.

By payments as per last report	\$16804. 74
" " from 10/1 to 10/31-1897	1575. 87
" Balance in Bank 10/31	\$5178. 95
" Cash on hand 10/31	<u>28. 43</u>
	<u>5207. 38</u>
	<u>\$ 23587. 99</u>

11/4-1897.



Treasurers Report  
for 44 Ch 1897



S. E. Moore, Treas. In acct. with the J. Ws. vs. Ws. S.

Dr.	
To Receipts as per last report	\$ 4537.22
" " from 2/1 to 2/28 1899	1486.26
	<hr/>
	\$ 6023.48

Cr.	
By payments as per last report	\$ 2473.07
" " from 2/1 to 2/28 1899.	2326.54
	<hr/>
" Bal. in Bank \$ 1157.98	4799.55
" Cash on hand 65.95	1223.93
	<hr/>
	\$ 6023.48

3/2. 1899.



Report for Feb  
Treasurer



S. E. Moore, Treas. In acct. with the I. Ho & S. W. S.

Dr.

To Balance from last year	\$ 2503.08
" Receipts " 1/1 to 1/31 1899	2034.14
	<hr/>
	\$ 4537.22

Cr.

By payments from 1/1 to 1/31 1899	\$ 2482.01
" Bal. in Bank	\$ 1977.83
" Cash on hand	77.38
	<hr/>
	2055.21
	<hr/>
	\$ 4537.22

2/2-1899.



Treasurer's Report  
for Jan. 1899.



S. E. Moore. Treas. In acct. with the I. Ws. & S. Ws. S.

Dr.

To Balance from last year	\$ 2503.08
" Receipts " 1/1 to 1/31-1899	2034.14
	<hr/>
	\$ 4537.22
	<hr/> <hr/>

Cr.

By Payments from 1/1 to 1/31 1899	\$ 2473.07
" Bal. in Bank \$ 1977.83	
" Cash on hand 86.38	2064.21
	<hr/>
	\$ 4537.22
	<hr/> <hr/>

2/2-1899



Corrected Report  
of Jan 1899  
Treasurer



H. H. Gearsall, Treasurer, In Account with  
From May 31, 1896 to Sept. 30, 1896.  
Receipts.

	Income.	Capital.
Previously reported,	\$14994.77	\$165.53
Rec'd since May 31,	5008.50	23.98
Principal withdrawn,	<u>8190.67</u>	
	\$31193.94	\$189.51

Payments.

Previously reported,	\$8742.92	
General expenses since May 31,	6133.14	
In account electric plant, etc.,	<u>14541.44</u>	
	\$29417.50	
Balance Sept. 30, 1896,	<u>1776.44</u>	189.51
	\$31193.94	\$189.51

<sup>month</sup>  
Balance principal in hands of Guard, \$23790.67  
July 27 - Principal 2 B. & Mtgeo. of Thos. McKei-  
ney on 1234 & 1236 S. 11<sup>th</sup> St. 4400.00  
Sept. 18. In account purchase money of  
427 Fairmount Ave. & 424 Maria St. 100.00  
\$28290.67

Payments.

Invested in 2 B. & Mtgeo.,	\$20000.00
Transferred to Treasurer,	8190.67
Sept. 30. Balance principal on hand,	<u>100.00</u>
	\$28290.67



Payments on account of Electric Plant, etc.

Henry G. Morris, examining plans & specifications,	\$50.00
J. H. Buchanan & Co., account electric wiring,	3000.00
B. Ketchum's Sons, on account erection Power House, etc.,	3000.00
Geo. F. Cressow Co., on account engines, boilers, etc.	8363.00
Electric lamps,	128.44
	<hr/>
	\$14541.44

Payments due by contract,

Buchanan, wiring,	\$360.00
B. Ketchum's Sons, Builders,	2529.00
Geo. F. Cressow Co., engines, etc.	4182.00
	<hr/>
	\$7071.00

Measure's  
Report for  
June, July  
August & Sept  
presented at  
Oct. 1. 96  
meeting and  
accepted