msa_sc4010_scm3117-0121 ©Maryland State Archives



| Paid in Cash | Sexton | Heating coals | Gas & Elec. Light | Entertainment Crook Co. | Organist | Director | Paid out Stereopticon | Stereopticon Co. | Organ | Gas on organ | Water Rent | Choir Music | Elec. Repairs & Supplies | Repairs | Painting Sept | Legal Services | Furnace Repairs | Plumbing | Secretary | Treasurer | Accountant |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1926 | | | | | | | | | | | | | | | | | | | | | |
| Jan. | 120 00 | 10 00 | 39 53 | | 20 00 | 30 00 | 166 50 | | | | | | | | | | | | | | |
| Feb. | 96 00 | 10 00 | 28 70 | | 20 00 | 30 00 | 236 52 | 7 50 | 12 00 | 3 04 | | 8 39 | 15 38 | | | | | | | | |
| | 216 00 | 20 00 | 68 23 | | 40 00 | 60 00 | 403 02 | 7 50 | 12 00 | 3 04 | | 8 39 | 15 38 | | | | | | | | |
| Mar. | 96 00 | 10 00 | 32 09 | 200 00 | 20 00 | 30 00 | 309 02 | | | | 14 15 | | 23 88 | 5 75 | 1 81 | 85 00 | | | | | |
| | 312 00 | 30 00 | 100 21 | 200 00 | 60 00 | 90 00 | 712 04 | 7 50 | 12 00 | | 17 26 | 8 39 | 39 26 | 5 75 | 1 81 | 85 00 | | | | | |
| Apr. | 96 00 | 10 00 | 30 13 | 150 00 | 20 00 | 30 00 | 66 29 | | | | 4 45 | 4 05 | 2 10 | | | | | | | | |
| | 408 00 | 40 00 | 130 94 | 350 00 | 80 00 | 120 00 | 778 33 | 7 50 | 12 00 | | 21 99 | 12 44 | 41 36 | 5 75 | 1 81 | 85 00 | 5 90 | 5 00 | 75 00 | 75 00 | 75 00 |
| May | 120 00 | 40 00 | 60 19 | 200 00 | 20 00 | 30 00 | 321 76 | | | | | | 16 69 | | | | | | | | |
| | 528 00 | 40 00 | 190 63 | 550 00 | 100 00 | 150 00 | 1000 09 | 7 50 | 12 00 | | 21 49 | 12 44 | 58 04 | 5 75 | 1 81 | 85 00 | 5 90 | 5 00 | 75 00 | 75 00 | 75 00 |
| June | 84 00 | 35 00 | | | 20 00 | 30 00 | | | | | | 8 93 | | 14 75 | | | | | | | |
| | 612 00 | 75 00 | 190 63 | 550 00 | 120 00 | 180 00 | 1000 09 | 7 50 | 12 00 | | 21 49 | 20 37 / 21 37 | 58 04 | 20 50 | 1 81 | 85 00 | 5 90 | 5 00 | 75 00 | 75 00 | 75 00 |
| July | 100 00 | 75 00 | 74 36 | 147 31 | 20 00 | 30 00 | 217 00 | | | | | | | | | | | | | | |
| | 712 00 | | 264 99 | 714 31 | 140 00 | 210 00 | 1217 09 | 7 50 | 12 00 | | 21 49 | 21 37 | 58 04 | 20 50 | 1 81 | 85 00 | 5 90 | 5 00 | 75 00 | 75 00 | 75 00 |
| Aug. | 80 00 | | | | 20 00 | 30 00 | 22 83 | 15 00 | | 5 77 | | 3 46 | 4 50 | | | | | 3 95 | | | |
| | 792 00 | 75 00 | 264 99 | 714 31 | 160 00 | 240 00 | 1239 92 | 22 50 | 12 00 | | 27 26 | 24 83 | 62 54 | 20 50 | 1 81 | 85 00 | 5 90 | 8 95 | 75 00 | 75 00 | 75 00 |
| Sept | 100 00 | | 23 88 | | 20 00 | 30 00 | 182 50 | | | | | | | | | | | | 75 00 | 75 00 | 75 00 |
| | 892 00 | 75 00 | 288 87 | 714 31 | 180 00 | 270 00 | 1398 59 | 22 50 | 12 00 | | 27 26 | 24 83 | 62 54 | 20 50 | 1 81 | 85 00 | 5 90 | 8 95 | 150 00 | 150 00 | 150 00 |
| Oct. | 80 00 | | 19 89 | | 20 00 | 30 00 | | | | | | 15 00 | | | | | | | | | |
| | 972 00 | 75 00 | 308 76 | 714 31 | 200 00 | 300 00 | 1399 59 | 22 50 | 12 00 | | 27 26 | 39 83 | 62 54 | 20 50 | 1 81 | 85 00 | 5 90 | 8 95 | 150 00 | 150 00 | 150 00 |
| Nov. | 88 00 | | 36 36 | | 20 00 | 30 00 | 86 70 | | | | 6 96 | | | 8 90 | | | | | | | |
| | 1060 00 | 75 00 | 345 12 | 714 31 | 220 00 | 330 00 | 1486 49 | 22 50 | 12 00 | | 34 22 | 39 83 | 62 54 | 29 40 | 1 81 | 85 00 | 5 90 | 8 95 | 150 00 | 150 00 | 150 00 |
| Dec. | 120 00 | 10 00 | 66 66 | | 20 00 | 30 00 | 154 24 | | | | | | | | | | | 27 61 | | | |
| | 1180 00 | 85 00 | 409 78 | | 240 00 | 360 00 | 1640 73 | | | | | | | | | | | 36 56 | | | |
| | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← |
| Jan | 96 00 | 10 00 | 38 04 | | 20 00 | 30 00 | 235 05 | | | | | 9 23 | | | | | | | | 37 50 | |
| | 150 Collection | | | | | | | | | | | | | | | | | | | | |
| Feb | 111 00 | 10 00 | | | 20 00 | 30 00 | 29 28 | | | | | | 11 39 | | 25 29 | | | | | | |
| | 207 00 | 20 00 | 38 04 | | 40 00 | 60 00 | 264 33 | | | | | 9 23 | 11 39 | | 25 29 | | | | | 37 50 | |
| Mar | 96 00 | 10 00 | | | 20 00 | 30 00 | 139 95 | | | | 10 00 | | | 6 21 | | | | | | | |
| | 303 00 | 30 00 | 38 04 | | 60 00 | 90 00 | 404 28 | | | | 10 00 | 9 23 | 11 39 | 6 21 | 25 29 | | | | | 37 50 | |
| Apr | 120 00 | 10 00 | 99 66 | 50 00 | 20 00 | 30 00 | 41 51 | | | | | | | | | | | | | | |
| | 423 00 | 40 00 | 137 70 | 50 00 | 80 00 | 120 00 | 445 79 | | | | 10 00 | 9 23 | 11 39 | 6 21 | 25 29 | | | | | 37 50 | |
| May | 96 00 | 10 00 | | | 20 00 | 30 00 | | | | | | | | 2 50 | | | | | 75 00 | 37 50 | 75 00 |
| | 519 00 | 50 00 | 137 70 | 50 00 | 100 00 | 150 00 | 445 79 | | | | 10 00 | 17 12 / 9 23 | 11 39 | 8 71 | 25 29 | | | | 75 00 | 75 00 | 75 00 |
| June | 88 00 | | 27 57 | | 20 00 | 30 00 | | | | | 5 00 | | | | | | | 33 94 | | | |
| | 607 00 | 50 00 | 165 27 | 50 00 | 120 00 | 180 00 | 445 79 | | | | 15 00 | 17 12 / 9 23 | 11 39 | 8 71 | 25 29 | | | 33 94 | 75 00 | 75 00 | 75 00 |
| July | 100 00 | | 60 49 | | 20 00 | 30 00 | 425 98 | | | | 10 00 | | | 21 25 | 25 29 | | | | | | |
| | 707 00 | 50 00 | 225 76 | 50 00 | 140 00 | 210 00 | 871 77 | | | | 25 00 | 17 12 / 15 33 | 11 39 | 29 96 | 25 29 | | | 33 94 | 75 00 | 75 00 | 75 00 |
| Aug | 80 00 | 15 00 | | | 20 00 | 30 00 | | | | 15 00 | | | | | | | | 25 00 | | | |
| | 787 00 | 65 00 | 225 76 | 50 00 | 160 00 | 240 00 | 871 77 | | | 15 00 | 25 00 | 17 12 / 15 33 | 11 39 | 29 96 | 25 29 | | | 58 94 | 75 00 | 75 00 | 75 00 |
| Sept | 100 00 | | 38 28 | 400 00 | 20 00 | 30 00 | 363 27 | | | 15 00 | 10 00 | 9 71 | | | | | | 12 60 | | | |
| | 887 00 | 65 00 | 264 04 | 450 00 | 180 00 | 270 00 | 1235 04 | | | 30 00 | 35 00 | 26 83 | 12 68 / 24 07 | 36 21 | 25 29 | | | 71 54 | 75 00 | 75 00 | 75 00 |
| Oct. | 80 00 | | 19 88 | | 20 00 | 30 00 | 63 98 | | | | 10 00 | | | | | | | 4 40 | | | |
| | 967 00 | 65 00 | 283 92 | 450 00 | 200 00 | 300 00 | 1299 02 | | | 30 00 | 45 00 | 26 83 | 24 07 | 36 21 | 25 29 | | | 75 94 | 75 00 / 150 00 | 75 00 / 150 00 | 75 00 / 150 00 |
| Nov. | 84 00 | | 27 03 | | 20 00 | 30 00 | 38 50 | | | | 15 00 | 3 94 | | | | | | 2 00 | | | |
| | 1051 00 | 65 00 | 310 95 | 450 00 | 220 00 | 330 00 | 1337 52 | | | 30 00 | 60 00 | 30 77 | 24 07 | 36 21 | 25 29 | | | 2 00 / 75 94 | 150 00 | 150 00 | 150 00 |
| Dec. | 120 00 | 10 00 | 28 39 | 75 00 | 20 00 | 30 00 | 171 95 | | | | | 13 47 | | | | | | 20 57 | | | |
| | 1171 00 | 75 00 | 339 34 | 525 00 | 240 00 | 360 00 | 1509 47 | | | | | 28 80 | | | | | | 94 51 | | | |
| | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |

| Paid in Cash | Designation & Corp. | Stationery | Printing | Wood | Organist Ass. Association | Bishop Banquet | Elec. Fans | Elec. Sign Board Nations | D.W.R. School | Key to Sign Library | Cl. & Sec. Exp. | Expenses of Choir on Easter | Refinishing Benches & Pews | Refaining Clock | Refinishing Chancel | Renovating Chancel | Easter Repairing Benches | Bus Bar Office | Director Entertainment | City Water | Painting & Varnishing Kings Daughters | Wards for Insurance | Total Paid out | Balance Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1926 | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan. | | | | | | | | | | | | | | | | | | | | | | | | 386 03 |
| Feb. | | | | | | | | | | | | | | | | | | | | | | | | 467 53 |
| | | | | | | | | | | | | | | | | | | | | | | | | 853 56 |
| Mar. | | | | | | | | | | | | | | | | | | | | | | | | 827 54 |
| | | | | | | | | | | | | | | | | | | | | | | | | 1681 10 |
| Apr. | 9 00 | | | | | | | | | | | | | | | | | | | | | | | 738 92 |
| | 9 00 | | | | | | | | | | | | | | | | | | | | | | | 2420 02 |
| May | | 3 50 | | | | | | | | | | | | | | | | | | | | | | 672 13 |
| | 9 00 | 3 50 | | | | | | | | | | | | | | | | | | | | | | 3092 15 |
| June | | | 56 00 | 500 00 | | | | | | | | | | | | | | | | | | | | 766 88 |
| | 108 20 | 3 50 | 56 00 | 500 00 | | | | | | | | | | | | | | | | | | | | 3859 03 |
| July | | 13 00 | | | | 54 72 | 130 00 | 30 00 | | | | | | | | | | | | | | | | 803 39 |
| | 108 20 | 16 50 | 56 00 | 500 00 | | 54 72 | 130 00 | 30 00 | | | | | | | | | | | | | | | | 4662 42 |
| Aug. | | | | | | | | 30 00 | | | | | | | | | | | | | | | | 192 98 |
| | 108 20 | 16 50 | 56 00 | 500 00 | | 54 72 | 130 00 | 30 00 | | | | | | | | | | | | | | | | 4855 40 |
| Sept | | | | | | | | 15 00 | 7 50 | 1 45 | 85 | 10 00 | | | | | | | | | | | | 73 68 |
| | 108 20 | 16 50 | 56 00 | 500 00 | | 54 72 | 130 00 | 45 00 | 7 50 | 1 45 | 85 | 10 00 | | | | | | | | | | | | 5629 08 |
| Oct. | | | | | | | | | | | | | | | | | | | | | | | | 164 89 |
| | 108 20 | 16 50 | 56 00 | 500 00 | | 54 72 | 130 00 | 45 00 | 7 50 | 1 45 | 85 | 10 00 | | | | | | | | | | | | 5793 97 |
| Nov. | | | | | | | | | | | 85 | | 57 50 | 1 50 | | | | | | | | | | 32 97 |
| | 108 20 | 16 50 | 56 00 | 500 00 | | 54 72 | 130 00 | 45 00 | 7 50 | 1 45 | 1 70 | 10 00 | 57 50 | 1 50 | | | | | | | | | | 6129 94 |
| Dec. | | | | | | | | | | | | | 51 00 | | | 63 55 | 8 00 | 75 00 | 27 50 | 8 00 | | | | 659 56 |
| | 108 20 | 16 50 | 56 00 | 500 00 | | 54 72 | 130 00 | 45 00 | 7 50 | 1 45 | 1 70 | 10 00 | 108 50 | 1 50 | | 63 55 | 8 00 | 75 00 | 27 50 | 8 00 | | | | 6783 50 |
| | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | ← | 22 37 | 165 00 | | |
| Jan | | | | | | | | | | | | | | | | | | | | | 22 37 | 165 00 | | 663 19 / 663 19 |
| Feb | | | | | | | 14 00 | | | | | | 51 25 | | | | | | | | | | | 302 21 |
| | | | | | | | 14 00 | | | | | | 51 25 | | | | | | | | 22 37 | 165 00 | | 965 40 |
| Mar | | 21 50 | | | | | | | | | | | 51 50 | | | | | | | | | 50 00 | 150 00 | 585 16 |
| | | 21 50 | | | | | 14 00 | | | | | | 102 75 | | | | | | | | 22 37 | 215 00 | 150 00 | 1550 56 |
| Apr | | | | | | | | | | | | | 169 13 | | | | | | | | | 500 00 | 300 00 | 789 30 |
| | | 21 50 | | | | | 14 00 | | | | | | 271 88 | | | | | | | | 22 37 | 265 00 | 350 00 | 2359 86 |
| May | 49 52 | | | | | | | | | | | | | | | 75 00 | | | | | | | | 487 64 |
| | 49 52 | 21 50 | | | | | 14 00 | | | | | | 270 88 | | | 75 00 | | | | | 22 37 | 265 00 | 350 00 | 2827 50 |
| June | | | | | | | 60 00 | | | | 2 15 | | | | | | | | | | | 50 00 | 250 00 | 670 16 |
| | 49 52 | 21 50 | | | | | 79 00 | | | | 2 15 | | 270 88 | 3 50 | | 75 00 | | | | | 22 37 | 315 00 | 700 00 | 3497 66 |
| July | 49 52 | 35 / 25 00 | | 15 00 / 15 00 | | | 74 00 | | | | 2 15 | | 270 88 | 3 50 | | 75 00 | | | | | 22 37 | 100 00 / 415 00 | 700 00 | 792 32 / 4289 98 |
| Aug | 49 52 | 25 00 | | 15 00 | | 5 50 / 5 50 | 74 00 | | | | 75 / 2 90 | | 270 88 | 3 50 | | 150 00 / 25 00 | | | | | 22 37 | 415 00 | 700 00 | 371 25 / 4611 23 |
| Sept | 49 52 | 11 00 / 36 00 | | 15 00 | | 5 50 | 74 00 | | | | 290 | | 270 88 | 3 50 | | 25 00 | | | | 7 50 / 7 50 | 22 37 | 50 00 / 465 00 | 200 00 / 1000 00 | 1386 29 / 6047 52 |
| Oct. | 49 52 | 36 00 | | 15 00 | | 5 50 | 74 00 | | | | 3 65 / 3 75 / 5 00 | | 270 88 | 3 50 | | 25 00 | | | | 7 50 | 22 37 | 465 00 | 1000 00 | 4559 / ~~4559 28~~ / 6503 49 |
| Nov. | 49 52 | 36 00 | | 15 00 | | 5 50 | 74 00 | | | | 1 40 / 6 95 | | 270 88 | 3 50 | | 25 00 | 335 00 / 335 00 | | | 7 50 | 22 37 | 465 00 | 1000 00 | 6566 87 / 7066 30 |
| Dec. | | 66 50 / 101 50 | | | 402 00 / 402 00 | | | 58 60 / 58 60 | 5 90 / 12 80 | 4 00 / 4 00 | | | | | | 150 00 / 465 00 | | 31 85 / 31 85 | .52 / .52 | | | | 320 98 / 1320 98 | 2092 23 / 9152 53 |
| | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |