

177 3211

UBCHEA ARCHIVES
COLLEGE FILES
RG 11

Hwa Nan
Financial records
Ledger 1946-1957

Mr. Corbett

57

HWA NAN COLLEGE

TRIAL BALANCE FEBRUARY 28, 1948.

<u>ENDOWMENT</u>		<u>DEBIT</u>	<u>CREDIT</u>
11c	United Board for Christian Colleges in China.....	237,948.76	
111a	Endowment Fund - General.....		195,985.24
111c	" " - Maintenance.....		41,963.52
		237,948.76	237,948.76
<u>PLANT</u>			
121a	Cram Memorial Library Fund.....		581.20
121b	Building Fund.....		945.36
29	Plant Cash.....	1,526.56	
		1,526.56	1,526.56
<u>CURRENT GENERAL</u>			
31	Field Treasurer.....	6,868.76	
36.1	Home Administration - Executive Office.....	660.00	
36.2	" " - Incidentals.....	199.52	
36.4	Promotion Expense.....	3.04	
39	General Cash.....	3,284.80	
131	Receipts - Methodist W.D.C.S.....		5,666.25
137.1	Endowment Income - General.....		5,339.87
		11,006.12	11,006.12
<u>CURRENT SPECIAL</u>			
79	Special Cash.....	50,508.84	
172	Suspense.....		1,331.62
173	Restoration Fund.....		32,480.61
173	Disbursed - Restoration Fund.....	6,549.72	
174a	Field Funds - Hwa Nan College.....		10,055.68
174b	Kresge Fund.....		6,174.15
175.1	Gifts - Current Needs.....		1,000.00
175.5	Emergency Fund.....		1,780.00
175.5	Disbursed - Emergency Funds.....	1,500.00	
179	Accounts Payable.....		5,736.50
		58,558.56	58,558.56

HWA NAN COLLEGE
ANALYSIS OF BUDGET 1947/48
AS OF FEBRUARY 28, 1948

DISBURSEMENTS

<u>Acct.</u> <u>No.</u>	<u>Item</u>	<u>Budgeted</u>	<u>Disbursed</u> <u>to Feb 28</u>
31	Field Budget.....	16,241.00	6,868.76
36.1	Home Admin.-Executive Office.	1,200.00	650.00
36.2	" " -Incidentals.....	200.00	199.52
36.4	Promotion.....	250.00	3.04
		<u>17,891.00</u>	<u>7,721.32</u>

RECEIPTS

<u>Acct.</u> <u>No.</u>	<u>Item</u>	<u>Budget</u> <u>Estimate</u>	<u>Paid to</u> <u>Feb. 28</u>
131	Methodist W.D.C.S.....	8,155.00	5,666.26
136	" " " Hwa Nan Comm..	1,800.00	-
137	Investment Income.....	7,936.00	5,359.87
		<u>17,891.00</u>	<u>11,006.12</u>

123

HWA NAN COLLEGE - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF
FEBRUARY 1948

<u>R E C E I P T S</u>	<u>Endowment</u>	<u>Plant</u>	<u>Current General</u>	<u>Current Special</u>
151 Methodist Women's Division Christian Service - a/o appropriation.....			5,627.35	
157 United Board - Investment Income.....			280.65	
174a Methodist W.D.C.S. - Refund American President Lines.....				4.00
Total Receipts.....	-0-	-0-	5,908.00	4.00
<u>D I S B U R S E M E N T S</u>				
31 Baker & Taylor Co. - Books - Home Economics.....			28.15	
31 Macmillan Co. - 2 Somerville - Analytical Geometry.....			6.85	
31 Hazel Best - Reimburse for Books purchased.....			186.49	
174a Methodist W.D.C.S. - Travel Dr. Ruth Chou.....				500.00
Total Disbursements.....	-0-	-0-	221.29	500.00
Excess of Receipts over Disbursements.....			5,686.71	496.00
Balance on hand January 31, 1948.....	-0-	1,526.56	2,401.91	51,004.84
Balance on hand February 28, 1948.....	-0-	1,526.56	3,284.80	50,508.84
(Total Cash on hand \$ 55,320.20)				

As film
Roll 67
4/2/53

EMPLOYMENT

SHEET NO. _____

TERMS _____

RATING _____

CREDIT LIMIT _____

NAME

ADDRESS

United Board for Christian College in China.
 Endowment Investments

ACCOUNT NO.

11c

I-4115
MADE IN U. S. A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

June 30 Endowment Investments 4 109 006 88

July 7 Cash 4 87 963 36

July 29 Endowment Investments 13 371 00 00

July 29 Cash balance 112 283 185

Jan. 16 " " 165 23 690 209

June 30 To Balance 137 948 76

237 948 76

236 902 09

237 948 76

- 0 -

237 948 76

237 948 76

July 1 Balance 237 948 76

April 13 Cash balance 4/1/50 307 22 87 88

Apr. 13 " " 4/1/51 50 240 236 64

June 30 To Balance 240 240 47

240 240 47

240 236 64

240 240 47

- 0 -

240 240 47

240 240 47

July 1 Balance 240 240 47

April 13 Cash March 31, 1956 168 26 911 00

May 8 Elva M. Peel Estate 171 26 715 47

June 30 To Balance 328 875 90

328 875 90

240 240 47

267 151 47

328 875 90

- 0 -

328 875 90

328 875 90

July 1 Balance 328 875 90

June 26 Cash 6/30/56 177 329 022 70

June 30 To Balance 329 022 70

329 022 70

328 875 90

329 022 70

- 0 -

329 022 70

329 022 70

July 1 Balance 329 022 70

This account transferred
 to United Board for Christian
 Higher Education in
 Asia, as of June 30, 1957.

See J. V. # 2

203 329 022 70

329 022 70

- 0 -

SHEET NO. _____

ACCOUNT NO. 111a

TERMS _____

NAME Endowment Funds - General

RATING _____

ADDRESS (Raised by Mrs. L. R. Peel.)

CREDIT LIMIT _____

I-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946							
May 31	Securities from Mrs Masland Letter 5/14/46	1			10886559		
June 5	Cash - Endow Fd Letter 5/31/46	2			1301621		
Aug 16	Recd from 1st Natl Bk of Duluth - Minnesota P & L to 7/1/46	5			3710000		
Sept 30	" " Mrs Masland Int Minnesota P & L	2			43750		
30	" " " " Bal held for transfer Minnesota	"			1750		
30	Dividends on Investments to 7/1/46	"			87685		
June 30	Increase in value securities turned over to U. B.	4			14129		16045494
1947					3403030		
Feb 20	Endowment Fund Special 111b	6			50000		
26	Mrs. Thomas Nicholson Mrs Masland) to be added	12			100000		
	Miss Elizabeth Congdon ") to 34,030.30	"			19598524		19598524
June 30	To Balance		19598524				-0-
			19598524		19598524		
1947							
July 1	Balance				19598524		19598524
1951							
Mar 30	Added per Memo from Mr. Seaman entry to 109,887.56 3/14/51 to bring original	49			383		19598907
June 30	To Balance		19598907				-0-
			19598907		19598907		
1951							
July 1	Balance				19598907		19598907
1956							
Feb 16	Women's Division Board of Missions Methodist Church	164			2691100		22290007
	To Balance		22290007				-0-
			22290007		22290007		
1957							
July 1	Balance This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957	203	22290007		22290007		22290007
							-0-

See J. V. # 2

SHEET NO. _____

TERMS _____

RATING _____

CREDIT LIMIT _____

NAME
ADDRESSACCOUNT NO. 111b
Special Endowment Fund for Maintenance
Interest to be paid annually to Kwa Nan College
over and above appropriations.1-4115
MADE IN U. S. A.

DATE

1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

June 29
1947
Feb 20Rec'd from Henrietta Nelson letter 6/28/46
Transf to Endowment Fund General 111a23
263403030
3403030

3403030

3403030
-0-

SHEET NO.

TERMS

RATING

CREDIT LIMIT

NAME

ADDRESS

ACCOUNT NO.

Endowment Fund for Maintenance of Kwa Nany
Interest to be credited on current appropriation of the
Woman's Division of Christian Service

1-4115
MADE IN U. S. A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

June 29
1947

Rec'd from Henrietta Nelson letter 6/28/46 3

38.55500

38.55500

Feb. 20

Marion Payne Endow. Fund. of # 111 d 6

236185

4091685

Sept 24
1957

Methodist Women's S.C.S.- Request of Ridley D. Wright in memory of Mary C. Wright 26

104667

4196352

June 30

To Balance

4196352

4196352

4196352

-

July 1
1957

Balance

This account transferred
to United Board for Christ-
ian Higher Education in
Asia, as of June 30, 1957

4196352

4196352

See J. V. # 283

SHEET NO. _____

ACCOUNT NO. 111d

TERMS _____

NAME

ADDRESS

RATING _____

CREDIT LIMIT _____

*Marian Payne Endowment Fund.**Interest to be credited on pledge to the Southern
California-Arizona Conference Woman's Society of Christian Service*I-4115
MADE IN U. S. A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

June 29
1947
Feb 20*Recd from Wenslette Nelson Letter 6/28/46*
Transf to op # 111c Endowment Ad. Maintenance

3

6

2361.85

2361.85

2361.85

-0-

SHEET NO. _____

ACCOUNT NO. 1112

TERMS _____

NAME Ana M. Chamberlain Estate Endowment Fund.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

Nov 21
1947
Feb 20Methodist W.D.C.S. - Bequest M Chamberlain ^{Estate}
Transf to Restoration # 173CR
6
JL

500000

5000 00

500000

- 0 -

Sheet No. _____

Account No. 111f

Terms

NAME

ENDOWMENT FUND - SCHOLARSHIP

Rating

ADDRESS

Credit Limit

"Interest alone to be used for Scholarship payments."

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Jan 24 1957 July 1	Transf. from a/c 172 - Emma L. Jewell Bequest This account transferred to United Board for Christ- ian Higher Education in Asia, as of June 30, 1957. See J. V. # 2	928 7203		2287.88		2287.88		2287.88 — —


 No. 7148—Form E
 "EYE-EASE"
 J. V. MERRILL
 LEDGER
 Made in U. S. A.

Sheet No. _____

Account No. 19a

Terms
Rating
Credit Limit

NAME
ADDRESS

CASH WITH THE UNITED BOARD

No. 7148—Form E
"EYE-EASE"
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951								
Mar. 30		49		383				383
Apr. 13		50				383		-0-
1956								
Febr. 28		164		26911 00				26911 00
April 13		168				26911 00		-0-
May 8		170		61724 43				
" "		171				61724 43		
May 25		172		146 80				146 80
June 30	To Balance			88782 23		88635 43		-0-
				88782 23		146 80		
1956								
July 1	Balance			146 80				146 80
" 26		177				146 80		-0-
				146 80		146 80		

Sheet No. _____

Terms

Rating
Credit Limit[illegible]

Sheet No. _____

Account No. 25

Terms _____

NAME _____

Plant Investments U.B.C.C.C.

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1949								
Apr. 29	U. S. Savings Bonds Series "F."	253		1525 00				1525 00
May 27	United Bd - from Central Hanover - U. S. Savings Bonds	CR 66				8 00		1517 00
June 30	To Balance					1517 00		- 0 -
				1525 00		1525 00		
1949								
July 1	Balance			1517 00				1517 00
Aug 24	United Bd - Cash Balance 6/30/50	918		9 56				1526 56
Jan. 4	" " " " 12/31/50	324		8 20				1534 76
Apr. 3	" " " " 2/31/51	50		5 76				1549 92
June 30	To Balance			1549 92				- 0 -
				1549 92		1549 92		
1951								
July 1	Balance			1549 92				1549 92
Aug 20	Cash. Balance 6/30/51	60		14 16				1564 08
Jan 14	" " 12/31/51	72		15 64 08				1568 40
Apr. 16	" " 3/31/52	78		15 68 40				1584 89
June 30	To Balance			1584 89				- 0 -
				1584 89		1584 89		
1952								
July 1	Balance			1584 89				1584 89
18	Cash balance 6/30/52	85		19 97				1604 86
Oct. 14	" " 9/30/52	92		16 04 86				1609 49
Jan. 21	" " 12/31/52	100		16 09 49				1616 74
Apr. 14	" " 3/31/53	106		16 16 74				1634 02
June 30	To Balance			1634 02				- 0 -
				1634 02		1634 02		
1953								
July 1	Balance			1634 02				1634 02
17	Cash - 6/30/53	114		18 52				1652 54
Oct. 14	" 9/30/53	118		16 52 54				1657 27
Jan. 14	" 12/31/53	123		4 73				1665 17
Apr. 13	" 3/31/54	127		7 90				1682 51
June 30	To Balance			1682 51				- 0 -
				1682 51		1682 51		

No. 7148—Form E
"EYE-EASE"
MADE IN U. S. A.

Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1954						
July 1	Balance		1682 51			1682 51
Aug 31	Cash 6/30/54	J 133	21 13			1703 64
Oct 15	" 9/30/54	J 136	1703 64			1706 35
1955						
Jan 18	" 12/31/54	J 141	1706 35			1711 64
Apr. 14	" 3/31/55	J 145	1711 64			1724 79
June 30	To Balance		1724 79	1724 79		-0-
1955						
July 1	Balance		1724 79			1724 79
August 19	Cash balance 6/30/55	J 152	15 81			1740 60
Oct 21	" " 9/30/55	J 155	2 51			1743 11
1956						
Jan 17	" " 12/31/55	J 162	1743 11			1779 82
April 13	" " 3/31/56	J 168	1779 82			1761 56
June 30	To Balance		1761 56	1761 56		-0-
1956						
July 1	Balance		1761 56			1761 56
" 26	Cash 6/30/56	J 177	14 66			1776 22
Oct 15	Cash 9/30/56	J 181	1776 22			1780 09
1957						
Jan. 28	" 12/31/56	J 188	1780 09			1788 28
April 15	" 3/31/57	J 194	1788 28			1796 99
June 30	" 6/30/57	J 201	1796 99			1805 74
June 30	To Balance		1805 74	1805 74		-0-
1957						
July 1	Balance		1805 74			1805 74
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957	J 203		1805 74		-0-

See J. V. # 2

ACCOUNT NO. 12/a

DATE		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946	6/1/46							
Oct 30	From Mrs Macleod letter 6/5/46	CR 4				950.00		950 00
May 28	Methodist W.O.C.S. Books Purchased Mrs Best	074	368	80				581 20
June 30	To Balance		581	20				40 -
			950	00		950 00		
1947	July 1	Balance				581 20		581 20
Nov 15	Investment Income	CR 100				312		584 32
Jan 31	" "	45				577		590 09
Apr 30	" "	51				197		592 06
June 26	" "	57				338		595 44
June 30	To Balance		595	44				- 0 -
			595	44		595 44		
1951	July 1	Balance				595 44		595 44
Oct 31	Spec. Invest. Income	67				164		597 08
Jan 30	" "	74				626		603 34
Apr 30	" "	79				307		606 41
June 30	" "	83				448		610 89
June 30	To Balance		610	89				- 0 -
			610	89		610 89		
1952	July 1	Balance				610 89		610 89
Sept 30	Spec. Invest. Income	90				176		612 65
Dec 30	" "	98				276		615 41
Mar 31	" "	104				661		622 02
June 30	" "	111				713		629 13
June 30	To Balance		629	13				- 0 -
			629	13		629 13		
1953	July 1	Balance				629 13		629 13
Sept 30	Special Invest. Income	117				181		630 94
Dec 31	" "	122				300		633 94
Mar 30	" "	126				658		640 52
						640 52		
Total								

1219
Cram Memorial Library Fund.

SHEET NO. _____

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1954							
June 30	2nd				640 52		
30	Special Fund Income	131			8 05		648 57
30	To Balance		648 57		648 57		- 0 -
			648 57		648 57		
1954							
July 1	Balance				648 57		648 57
Sept 30	Special Fund Income	132			1 03		649 60
Dec 30	" " "	139			64 8 60		651 61
1955					2 02		656 65
Mar 30	" " "	144			65 1 62		662 66
June 30	" " "	150			65 6 65		662 66
30	To Balance		662 66		662 66		- 0 -
			662 66		662 66		
1955							
July 1	Balance				662 66		662 66
Sept 27	Special Funds Income	154			96		663 62
Dec 30	" " "	159			66 3 62		666 15
1956					2 53		670 63
March 29	" " "	166			66 4 48		676 28
June 30	" " "	175			67 5 63		676 28
" 30	To Balance		676 28		676 28		- 0 -
			676 28		676 28		
1956							
July 1	Balance				676 28		676 28
Sept 27	Special Funds Income	180			1 47		677 75
Dec 31	" " "	186			67 1 75		680 87
1957					3 12		684 18
March 27	" " "	191			68 0 87		687 51
June 28	" " "	199			68 3 31		687 51
June 30	To Balance		687 51		687 51		- 0 -
			687 51		687 51		
1957							
July 1	Balance				687 51		- 0 -
July 1		203	687 51				

This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957

See A. V. # 2

SHEET NO.

TERMS

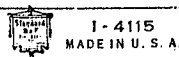
RATING

CREDIT LIMIT

NAME

ADDRESS

ACCOUNT NO.

121 *le**Building Fund*
(Gifts plus interest)

DATE

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

1946

Oct. 30

*From Mrs Masland letter 6/5/46**CR 4*

945.36

"Following word received of burning of Payne Hall under the rules of the Woman's Division of Christian Service of the Methodist Church, no appeal for special projects could be made.

On Aug. 14, 1941, the Treasurer of the Woman's Foreign Missionary Society received a special gift from a "Friend" designated for rebuilding in the amount of - - - - - \$50.00

Through efforts of Mrs. Thomas Nicholson, a gift of \$200 toward rebuilding was received from the Earhart Foundation with the understanding that a like amount be contributed from the Woman's Foreign Missionary Society. The General Executive Committee voted to transfer \$200 from balances received from Branches (funds not due the W.D.C.S.) Therefore as of Nov. 30, 1941, a gift for building fund - - 400.00

March 1, 1942 - Gift of Walter E. Masland - - - - - 250.00

Summer of 1943 - Betty Ling received gifts from Methodist Young People for rebuilding funds - - - - - 108.34

March 6, 1944 - Gift in memory of Mrs. Irene E. Marsden of E. Lansdowne, Pa. - - - - - 50.00

June 6, 1944 - special gift of friend for same purpose 6.72

Interest added during period to May 31, 46 - - - - - 80.30

945.36 "

1950

Nov. 15

*Investment Income**CR 100**508*

945.36

950.44

1951

Jan. 31

*" "**245**4950.44*

959.83

Apr. 30

*" "**51**4959.83*

963.07

June 26

*" "**57**4963.07*

968.64

June 30

To Balance

968.64

968.64

-0-

968.64

968.64

1951

July 1

*Balance**67**968.64*

968.64

Oct. 31

*Spec. Invest. Income**74**971.32*

971.32

1952

Jan. 30

*" "**79**981.55*

981.55

Apr. 30

*" "**83**986.60*

986.60

June 30

*" "**83**993.97*

993.97

Fund.

ACCOUNT NO. 1216

SHEET NO. _____

NAME

Building Funds

TERMS

ADDRESS

(Gifts plus interest)

RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1952							
June 30	Wid				993.97		993.97
30	To Balance		993.97				-0-
			993.97		993.97		
1952							
July 1	Balance				993.97		993.97
Sept. 30	Spec. Fund Income	90			2.87		996.84
Dec. 30	" " "	98			4.49		1001.33
1953					1001.33		
Mar. 31	" " "	104			10.67		1012.00
June 30	" " "	111			11.41		1023.41
30	To Balance		1023.41				-0-
			1023.41		1023.41		
1953							
July 1	Balance				1023.41		1023.41
Sept. 30	Special Fund Income	117			2.92		1026.33
Dec. 31	" " "	122			4.90		1031.23
1954					1031.23		
Mar. 30	" " "	126			10.76		1041.99
June 30	" " "	131			13.08		1055.07
30	To Balance		1055.07				-0-
			1055.07		1055.07		
1954							
July 1	Balance				1055.07		1055.07
Sept. 30	Special Fund Income	135			1.68		1056.75
Dec. 30	" " "	139			3.27		1060.02
1955					1060.02		
Mar. 30	" " "	144			8.12		1068.14
June 30	" " "	150			9.80		1077.94
30	To Balance		1077.94				-0-
			1077.94		1077.94		
1955							
July 1	Balance				1077.94		1077.94
Sept. 27	Special Funds Income	154			1.55		1079.49
Dec. 30	" " "	155			4.18		1083.67
1956					1083.67		
Mar. 29	" " "	166			7.26		1090.93
June 30	" " "	175			9.01		
	Forward				1099.94		

Sheet No. _____

Account No. **121b**

Terms _____

NAME

BUILDING FUNDS

Rating _____

ADDRESS _____

Credit Limit _____

NO. 7148—FORM E
Code 18-453
"EYE-EASE" HAMMERMILL LEDGER

DATE
19 **56**

ITEMS

FOLIO

DEBITS

CREDITS

DR.
OR
CR.

BALANCE

Forwarded

109994

109994

June 30

To Balance

109994

109994

109994

109994

July 1

Balance

109994

109994

Sept 27

Special Funds Income

4180

240

110234

Dec 31

" " "

4186

234

110741

March 27

" " "

4191

540

111281

June 28

" " "

4199

542

111823

June 30

To Balance

111823

111823

111823

111823

July 1

Balance

This account transferred
to United Board for Christ-
ian Higher Education in
Asia, as of June 30, 1957

7203

111823

— 0 —

See J. V. # *2*

Account No. 121b

Sheet No. _____

[illegible]

Terms

ADDRESS

Rating

Credit Limit

[illegible]

Sheet No. _____

Account No. 29a

Terms _____

NAME

CASH WITH UNITED BOARD

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
JANUARY 1951
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951								
Jan. 31	Spec. Inv. Income	45		15 16				15 16
Apr. 13	" " 3/31/51 Transf to Investments	48				15 16		- 0 -
30	" " Income	51		5 21				5 21
June 26	" " "	57		8 95 29 32				14 16
30	To Balance					14 16		- 0 -
				29 32		29 32		
1951								
July 1	Balance			14 16				14 16
20	Spec. Inv. Transfer	60				14 16		- 0 -
Oct. 31	" "	67		4 32				4 32
1952								
Jan. 14	" "	72				4 32		- 0 -
31	" "	74		16 49				16 49
Apr. 16	" "	78				16 49		- 0 -
30	" "	79		8 12				8 12
June 30	" "	83		11 85 54 94		34 97		19 97
30	To Balance					19 97		- 0 -
				54 94		54 94		
1952								
July 1	Balance			19 97				19 97
18		85				19 97		- 0 -
Sept 30		90		4 63				4 63
Oct 15		92				4 63		- 0 -
Dec 30		98		7 25				7 25
1953								
Jan. 21		100				7 25		- 0 -
Mar 31		104		17 28				17 28
Apr. 14		106				17 28		- 0 -
June 30		111		18 52 67 65		49 13		18 52
30	To Balance					18 52		- 0 -
				67 65		67 65		
1953								
July 1	Balance			18 52				18 52
17		114				18 52		- 0 -
	Twice							

Account No. 29a

Sheet No. _____

NAME
ADDRESS

CASH WITH UNITED BOARD

Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1953						
Sept 30	2nd		1852	1852		-0-
30		117	473			473
Oct 14		118		473		-0-
Dec 31		122	790			790
1954		123		790		-0-
Jan. 14		126	1734			1734
Mar 30		127		1734		-0-
Apr. 13		131	2113			2113
June 30			6962	4849		-0-
30	To Balance			2113		-0-
			6962	6962		
1954						
July 1	Balance		2113			2113
Aug 31	Cash-	133		2113		-0-
Sept 30	"	135	271			271
Oct 15		136		271		-0-
Dec 30		139	529			529
1955		141		529		-0-
Jan 18		144	1315			1315
Mar 30		145		1315		-0-
Apr. 14		150	1581	4228		1581
June 30			5809	1581		-0-
30	To Balance			5809		-0-
			5809	5809		
1955						
July 1	Balance		1581			1581
August 19				1581		-0-
Sept 27		154	251			251
Oct 21		155		251		-0-
Dec 30		159	671			671
1956		162		671		-0-
Jan 17		166	2503	2503		1174
Mar 29		168		1174		-0-
April 13			3677	3677		

Sheet No. _____

Account No. **29a**

Terms _____

NAME _____

CASH WITH UNITED BOARD

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
MANUFACTURED BY
NATIONAL
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward			36 77		36 77		
June 30		y 175		14 66				14 66
" 30	To Balance			51 43		14 66		- 0 -
				51 43		51 43		
1956	Balance			14 66				14 66
July 1								
" 26		y 177				14 66		- 0 -
Sept 27		y 180		" 3 87				3 87
Oct 15		y 181		18 53		" 3 87		- 0 -
Dec 31		y 186		" 8 19		18 53		8 19
1957				26 72		" 8 19		- 0 -
Jan 28		y 188						
March 27		y 191		" 8 71				8 71
April 15		y 194				" 8 71		- 0 -
June 28		y 199		" 8 75				
June 30		y 201		44 18		35 43		- 0 -
				44 18		44 18		

Account No. 229a

Sheet No. _____

NAME _____

CASH WITH UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

[illegible]

[illegible]

GENERAL

Sheet No. _____

Account No. 34

Terms _____

NAME SPECIAL INVESTMENTS - GENERAL BUDGET FUNDS

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E

"EYE-EASE"

PAPERBILLS

Made in U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951						
Feb. 20	Balance 1/31/51 - Action sub. investment comm. 7/19/51	46	15830 72			15830 72
Apr. 13	Cash. 3/1/51	50	3560 28			19391 00
June 30	Transf to a/c # 74	58		19391 00		- 0 -
			19391 00	19391 00		
July 20	Balance 6/30/51 Invest. U.B.C.C.C.	60	2400 00			2400 00
Oct. 10	" 9/30/51	65	4483 55			6883 55
Jan. 14	" 12/31/51	72	3911 56			10795 11
Apr. 16	" 2/31/52	78	5760 05			16555 16
June 30	Transf to a/c # 74	84		14055 16		2500 00
30	I. Balance			2500 00		- 0 -
			16555 16	16555 16		
1952						
July 1	Balance		2500 00			2500 00
Oct. 14	" 9/30/52	92	4517 58			7017 58
Jan. 21	Cash adjustment 12/31/52	100	7017 58	3459 68		3557 90
Apr. 14	" 3/31/53	106	2989 43			6547 33
June 30	Transf to a/c # 74	113	10007 01	6547 33		- 0 -
			10007 01	10007 01		
1953						
Oct. 14	Cash - 9/30/53	118	1772 86			1772 86
Jan. 14	" 12/31/53	123	1546 09			3318 95
Apr. 13	" 3/31/54	127	3201 98			6520 93
June 30	Transf to a/c # 74	132	6520 93	6520 93		- 0 -
			6520 93	6520 93		
1954						
Oct. 15	Cash. 9/30/54	136	1762 08			1762 08
Jan. 18	" 12/31/54	141	1813 35			3575 43
Apr. 14	" 8/31/55	145	2889 40			6464 83
June 30	Transf. to a/c # 74	151	6464 83	6464 83		- 0 -
			6464 83	6464 83		
1955						
Oct. 21	Cash 9/30/55	155	1899 70			1899 70
Jan. 17	" 12/31/55	162	1716 62			3616 32
			3616 32			

Account No. 34

Sheet No. _____

NAME

SPECIAL INVESTMENTS - GENERAL BUDGET FUNDS

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1956	Forward		3,616.32			
April 13	Cash 3/31/56	168	3,160.72			6,777.04
June 30	Transfer to a/c 74	176	6,777.04	6,777.04		- 0 -
			6,777.04	6,777.04		
1956						
Oct 15	Cash 9/30/56	181	2,336.71			2,336.71
1957						
Jan 28	" 12/31/56	188	2,157.62			4,494.33
April 15	" 3/31/57	194	3,376.42			7,870.75
June 30	" 6/30/57	201	3,870.75			
June 30	Transfer to a/c 74	202	3,520.52	11,391.27		- 0 -
			11,391.27	11,391.27		

Sheet No. _____

Account No. 39a

Terms _____

NAME CASH WITH UNITED BOARD

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
HAMMILL
LEDGER
Made in U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR. CR.	BALANCE
1953								
Apr. 30	<i>Twid</i>			1313646		1313646		-0-
30		107		119222				119222
May 14		108				62945		
28		109		39086				95363
June 30		110		1471954		1376591		217838
30		113		122475				
				1544429		872571		-0-
				654733		3249163		
				3249162				
1953								
July 30		115		77783				77783
Aug 31		116		38719				116502
Sept 30		117		116502				177286
Oct 14		118		60784				
30		119		177286		177286		-0-
Nov 30		120		123840				123840
Dec 15		121		30984				154824
31		122		332110		62945		
1954								
Jan 31		123		62730				154609
Jan 29		124		394840		240281		-0-
Feb 26		125				154609		203727
Mar 30		126		203727				241048
Apr 13		127		37321				320198
30		128		633888		394840		-0-
May 13		129		79150				114278
28		130		713038		320198		
June 30		131		114278				89516
30		132				62945		221456
				38183				-0-
				867499		777983		
				131940				
				979439		221456		-0-
				999439		999439		
1954								
Aug 31		134		124034				124034
Sept 30		135		52174				176208
Oct 15		136		176208		176208		-0-
	<i>Twid</i>							

Account No. 39a

Sheet No. _____

NAME CASH WITH UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1954								
Oct 29	Wed			1762 08		1762 08		-0-
29		137		1201 70				1201 70
Nov 30		138		468 73				1670 43
Dec 30		139		772 37				2442 80
1955				4204 88				
Jan 18		140				629 45		
18		141				1813 35		-0-
31		142		2071 02		4204 88		2071 02
Feb 28		143		394 54				2465 56
Mar 30		144		423 84				2889 40
Apr 14		145		7094 28		2889 40		-0-
29		146		1172 14				1172 14
May 27		147		586 35				
27		148		8852 77		629 45		1129 04
June 30		149		1284 27		7723 73		2413 31
		151		6464 83		8878 14		-0-
				16601 87		16601 87		
August 30		153		1349 36				1349 36
Sept 29		155		550 34				1899 70
Oct 21		156		1899 70		1899 70		
" 31		156		1200 18				1200 18
Nov 30		158		3499 88		1899 70		1604 54
Dec 30		160		404 36				
Dec 30		161		3504 24		629 45		1716 62
1956				741 53		2525 15		
Jan 17		162		4245 77		7716 62		
Jan 31		163		1919 36				1919 36
Feb 29		165		469 63		4245 77		2388 99
March 29		167		771 73				3160 72
April 13		168		7406 49		3160 72		
April 30		169		1190 88				1190 88
				8597 37		7406 49		

Sheet No. _____

Account No. 39a

Terms _____

NAME _____

CASH WITH UNITED BOARD

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
MEMORIAL
LEDGER
Made in U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956								
	Forward			8597 37		7706 49		
May 25		y 172				629 45		
May 30		y 173		613 33				1174 76
June 30		y 174		924 70		8035 94		
" "		y 176		10759 79				2723 85
" "		y 176		6777 04				
" "		"				9500 89		— 0 —
				17536 83		17536 83		
1956								
August 28		y 178		1440 30				
Sept. 26		y 179		896 41				2336 71
Oct 15		y 181		2336 71		2336 71		
" 26		y 182		1306 04				1306 04
Nov. 27		y 183A		3642 75		2336 71		2003 23
Dec 27		y 184		1697 19				
" 31		y 185		4339 94				
1957		y 185		7838 4		629 45		2157 62
Jan 28		y 188		5123 78		2966 12		
" 29		y 189				2457 62		
Febr. 27		y 190		1754 20				1754 20
March 29		y 192		6877 98		5123 78		2389 77
April 15		y 194		7635 57				3376 42
" 29		y 195		7513 55				
May 28		y 196		9866 65		3376 42		1364 79
" 31		y 197		8500 20		8500 20		
June 27		y 198		1364 79		629 45		1606 73
June 30		y 201		9866 65		9129 65		
				10736 38				
				1913 79				
				12650 17		3520 52		— 0 —
				12650 17		12650 17		

Account No. 39a

Sheet No. _____

[illegible]

Terms

ADDRESS

Rating

Credit Limit

[illegible]

Sheet No. _____

Account No. 137.1

Terms _____

NAME ENDOWMENT INCOME-GENERAL

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
REGISTERED
MADE IN U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951						
June 30	Trsd.		1258 90	10199 61		8940 71
30	To Close	59	8940 71			- 0 -
			10199 61	10199 61		
1951						
July 31	Income	61		841 06		841 06
Aug 31	"	62		420 18		1261 24
Sept. 28	"	64		703 46		1964 70
Oct 31	"	68		1022 44		2987 14
Nov. 30	"	69		374 58		3361 72
Dec. 20	Hensietta Gibson, Treas. - Income 6 months	70	629 45			
1952						
31	Income	71		624 60		3356 87
Jan. 31	Income	73		2093 38		5450 25
Feb 29	"	75		393 21		5843 46
Mar 31	"	77		742 49		6585 95
Apr 30	"	79		1729 51		7715 46
May 20	Hensietta Gibson, Treas. - Income 6 months	80	629 45			
29	Income	81		363 87		7449 88
June 30	"	83	1258 90	8708 78		8610 48
30	To Close	84	8610 48	4864 38		- 0 -
			9869 38	9869 38		
1952						
July 31	Income	86		872 82		
Aug 31	"	87		343 40		1216 22
Sept 30	"	89		782 20		1998 42
Oct 31	"	93		1152 46		3150 88
Nov. 28	"	94		374 84		3525 72
Dec. 15	Hensietta Gibson, Treas. - Income 6 months	95	629 45			
30	Income	97		621 86		3518 13
1953						
Jan 30	"	98		1815 18		5333 31
Feb 28	"	102		389 56		5722 87
Mar. 31	"	105		756 29		6479 16
	Trsd.			7108 61		

Account No. 137.1

Sheet No. _____

NAME ENDOWMENT INCOME-GENERAL

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1953						
Apr 30	Wid		629 45	7108 61		6479 16
30	Income	1107		1180 89		7660 05
May 14	Henrietta Gibson, Treas. Income 6 months	1108	629 45	8289 50		
28	Income	1109	1258 90	387 15		7417 75
June 30	"	1110		8676 65		8630 86
30	To trans to ac #179	1113	8630 86	1213 16		-0-
			9889 36	9889 76		
1953						
July 30	Income	1115		770 44		770 44
Aug 31	"	1116		383 51		1153 95
Sept 30	"	1117		1153 95		1756 02
Oct 30	"	1119		602 07		2782 66
Nov 30	"	1120		1226 64		3289 56
Dec 15	Henrietta Gibson, Treas. Income 6 months	1121	629 45	306 90		
31	Income	1122		3289 56		3281 45
1954						
Jan 29	"	1124		621 34		5299 37
Feb 26	"	1125		3910 90		5669 03
Mar 30	"	1126		2017 92		6453 01
Apr 30	"	1128		5428 82		7584 93
May 13	Henrietta Gibson Treas. Income 6 months	1129	629 45	369 66		
28	Income	1130	1258 90	6298 48		7333 68
June 30	"	1131		783 98		8640 55
30	To transfer to ac #179	1132	8640 55	1082 46		-0-
			9899 45	1131 92		
Aug 31	Income July & August	1134		821 43		1228 56
Sept 30	Income Sept.	1135		516 78		1745 34
Oct 29	" Oct	1137		1745 34		2935 62
Nov 30	" Nov	1138		1190 28		3399 90
Dec 30	" Dec	1139		464 28		4164 93
1955						
Jan 18	Henrietta Gibson, Treas. Income 6 mo	1140	629 45	378 20		
	Wid			8592 58		

Sheet No. _____

Account No. **137.1**

Terms _____

NAME **ENDOWMENT INCOME - GENERAL**

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955								
Jan 31	Invd			629 45		416 493		
31	Income - Jan	142				2051 35		5586 83
Feb 28	" Feb	143				390 79		5977 62
Mar 30	" Mar.	144				419 81		6397 43
Apr 29	" Apr.	146				1161 00		7558 43
May 27	" May	147		629 45		580 78		
27	Henrietta Gibson, Treas. 6 mos.	148		629 45				7509 76
June 30	Income - June	149		125 89		8768 66		8781 83
	To Close	151		8781 83		10040 73		-0-
				10040 73		10040 73		
1955								
August 30	Income - July - August	153				1336 54		1336 54
Sept 29	" - September	155				545 11		1881 65
Oct 31	" October	157				1188 78		3070 43
Nov 30	" November	158				3070 43		3470 95
Dec 30	" December	160				3470 95		
Dec 30	Henrietta Gibson, Treasurer - Income 6 months	161		629 45				3575 99
Jan 31	Income - January	163				1901 13		5477 12
Feb 29	" February	165		629 45		6465 59		5942 71
March 29	" March	167				6765 09		6707 80
April 30	" April	169				7337 25		7888 44
May 25	Marguerite Harris, Treasurer - Income 6 months	172		629 45		8517 89		
May 30	Income - May	173				6080 4		7867 03
June 30	" June	174		125		9125 93		9402 77
" "	To close - a/c 179	176		9402 77		10661 67		-0-
				10661 67		10661 67		
1956								
August 28	Income - July - August	178				1427 97		
Sept 26	" September	179				288 74		2316 71
Oct 26	" October	182				1294 86		3611 57
Nov 27	" November	183A				3611 57		4302 79
	Forward					4302 79		

No. 7148—Form E
"EYE-EASE"
JANUARY
MADE IN U. S. A.

Account No. 137.1

Sheet No. _____

NAME ENDOWMENT INCOME - GENERAL

Terms _____

ADDRESS _____

Rating _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward					430279		
Dec 27	Income - December	✓184				77713		
" 31	Marguerita Harris, Treasurer - Income 6 months	✓185		62945				445047
Jan 29	Income - January	✓189				507592		618966
Febr 27	" February	✓190				173919		681979
March 29	" March	✓192				681911		779800
April 29	" April	✓195				63013		915111
May 28	" May	✓196				784924		
" 31	Marguerita Harris, Treasurer - Income 6 months	✓197		62945		842745		938559
June 27	Income - June	✓198		125890		1964449		
June 30	To close - a/c 179	✓202		1128300		189747		1128300
				1254190		1254190		

Account No. 137.2

NAME	ENDOWMENT	INCOME-SCHOLARSHIP
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

ADDRESS



No. 7148—Form E
“EYE-EASE”
SEWING MACHINE
LEDDER
Made in U. S. A.

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1950									
July	30	Income July	33				896		896
Aug	31	" Aug	35				370		1266
Sept	30	" Sept.	36				671		1937
Oct	31	" Oct	37				980		2917
Nov	30	" Nov	39				387		3304
Dec	31	" Dec.	40				1097		4311
1951	Jan	" Jan	45				2040		6351
	Feb	" Feb	47				456		6807
	Mar	" Mar	49				661		7468
	Apr.	" Apr.	52				1003		8471
	May	" May	54				385		8856
	June	" June	56				1033		9889
	30	Transferred to ac # 176	58		9889		9889		-0-
					9889		9889		
1951	July	Income	61				807		807
	Aug	"	62				403		1210
	Sept	"	64				675		1885
	Oct	"	68				981		2866
	Nov	"	69				359		3225
	Dec	"	71				599		3824
1951	Jan.	"	73				2008		5832
	Feb	"	75				377		6209
	Mar	"	77				712		6921
	Apr	"	79				1083		8004
	May	"	81				349		8353
	June	"	83				1113		9466
	30	To Close	84		9466		9466		-0-
					9466		9466		

Account No. 137.2

Sheet No. _____

NAME ENDOWMENT INCOME-SCHOLARSHIP

Terms _____

ADDRESS _____

Rating _____
Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1952								
July 31	Income	J 86				887		
Aug 31	"	J 87				329		1166
Sept 30	"	J 89				750		1916
Oct 31	"	J 93				1916		3021
Nov 28	"	J 94				360		3381
Dec 31	"	J 98				3381		3977
1953						596		5718
Jan 30	"	J 101				3977		6092
Feb 28	"	J 102				5741		6817
Mar 31	"	J 105				374		7950
Apr 30	"	J 107				625		8321
May 28	"	J 109				6817		9485
June 30	"	J 110				1133		-
30	To transfer to a/c # 179	J 113		9485		1164		-
				9485		9485		
1953								
July 30	Income	J 115				739		739
Aug 31	"	J 116				368		1107
Sept 30	"	J 117				1107		1684
Oct 30	"	J 119				574		2860
Nov 30	"	J 120				1126		3154
Dec 31	"	J 122				2860		3750
1954						3750		5685
Jan 29	"	J 124				1935		6040
Feb 26	"	J 125				5685		6792
Mar 30	"	J 126				355		7878
Apr 30	"	J 128				6040		8241
May 28	"	J 130				752		9494
June 30	"	J 131				6792		-
31	To transfer to a/c # 179	J 132		9494		1086		-
				9494		9494		
Aug 31	Income July & Aug.	J 134				1178		1178
	Twid.							

Account No. 137.2

ENDOWMENT INCOME-SCHOLARSHIPS:

ADDRESS



No. 7148—Form E

"EYE-EASE"

HANMERMILL
H. LEDGER

Made in U. S. A.

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1954	Sept 30	2 wid					1178		
	30	Income Sept	135				496		1674
	Oct 29	" Oct	137				1142		2816
	Nov 30	" Nov.	138				2816		3261
	Dec 30	" Dec.	139				445		3995
1955	Jan 31	" Jan	142				734		5962
	Feb 28	" Feb	143				3995		6337
	Mar 30	" Mar.	144				1967		6740
	Apr 29	" Apr.	146				375		7854
	May 27	" May.	147				6337		8411
	June 30	" June	149				403		9631
		To close	151		9631		9631		-0-
					9631		9631		
1955	Aug 30	Income - July - August	153				1282		1282
	Sept 29	" September	155				523		1805
	Oct 31	" October	157				1845		2945
	Nov 30	" November	158				2945		3329
	Dec 30	" December	160				384		4033
1956	Jan 31	" January	163				3329		5856
	Feb 29	" February	165				704		6260
	March 29	" March	167				4033		6924
	April 30	" April	169				5856		7948
	May 30	" May	173				404		8477
	June 30	" June	177				6260		
	" "	To close - a/c 179	176		9812		9812		-0-
					9812		9812		
1956	Aug 28	Income - July - August	178				1233		
	Sept 27	" September	179				767		2000
	Oct 26	" October	182				2000		3118
		Forward					3118		

Account No. 137.2

Sheet No. _____

NAME ENDOWMENT INCOME-SCHOLARSHIPS

Terms _____

ADDRESS _____

Rating _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward					31 18		
Nov. 27	Income - November	4183A				✓ 597		37 15
Dec. 27	" December	4184				✓ 37 15		43 86
1957						✓ 43 86		
Jan. 29	" January	4189				✓ 501		58 87
Febr. 27	" February	4190				✓ 58 87		64 31
March 29	" March	4192				✓ 64 31		72 75
April 29	" April	4195				✓ 72 75		84 43
May 28	" May	4196				✓ 84 43		91 89
June 27	" June	4198				✓ 91 89		
June 30	To close - a/c 179	202		108 27		✓ 108 27		— —
				108 27		108 27		

Sheet No. _____

Account No. 72

Terms _____

NAME _____

ACCOUNTS RECEIVABLE

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1950								
Dec. 31	Investment Income due from U.B.	941		1049 04				1049 04
Jan. 23	Transf to 79a	944				1049 04		- 0 -
				1049 04		1049 04		



No. 7148—Form E

"EYE-EASE"

MANUFACTURED BY

Made in U. S. A.

Account No. 72

Sheet No. _____

NAME _____

ACCOUNTS RECEIVABLE

Terms

ADDRESS

Rating

Credit Limit

[illegible]

Sheet No. _____

Account No. 74

Terms _____

NAME SPECIAL INVESTMENTS - TRUST FUNDS

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
PAPER MILL
LEDGER
Made in U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951						
Feb 20	Balance 1/31/51 Action sub investment Comm. 2/19/51	46	87188 75			87188 75
June 30	Transf from a/c # 34	58	19391 00			106579 75
July 20	Balance 6/30/51	60	106579 75			109673 89
Oct. 18	Transf from a/c # 73 Spec. Invest - Field Funds	66	109673 89			123104 46
Jan. 1	Balance 12/31/51	72	123104 46			123462 92
Apr. 16	" 3/31/52	78	123462 92			124867 58
June 30	Transf from a/c # 34	84	124867 58			138922 74
30	To Balance		138922 74			- 0 -
			138922 74	138922 74		
1952						
July 1	Balance		138922 74			138922 74
18	Balance Cash 6/30/52	85	145351 80			145351 80
Oct. 14	" 9/30/52	92	145351 80			145408 44
Jan 21	Cash Adjustment 12/31/52	100	145408 44	9891 15		135517 29
Apr. 14	" 3/31/53	106	135517 29			137945 31
June 30	Transf from a/c # 34	113	137945 31			144492 64
30	To Balance		144492 64			- 0 -
			144492 64	144492 64		
1953						
July 1	Balance		144492 64			144492 64
17	Cash 6/30/53	114	148306 37			148306 37
Oct. 14	" 9/30/53	118	148306 37			148731 43
1954						
Jan. 14	" 12/31/53	123	148731 43			149454 85
Apr. 13	" 3/31/54	127	149454 85			151043 11
June 30	Transf from a/c # 34	132	151043 11			157564 04
30	To Balance		157564 04			- 0 -
			157564 04	157564 04		
1954						
July 1	Balance		157564 04			157564 04
Aug 31	Cash 6/30/54	133	161769 16			161769 16
Oct 15	" 9/30/54	136	161769 16			162024 15
1955						
Jan 18	" 12/31/54	141	162024 15			162537 95
			162537 95			

Truf.

NAME

ADDRESS

SPECIAL INVESTMENTS - TRUST FUNDS

with United Board

Sheet No. _____

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1955						
Apr. 14	Trans		162537 95			162537 95
14	Cash balance 3/31/55	145	127607			163814 02
June 30	Transf. from a/c #34	151	163814 02			170278 85
30	To Balance		6464 83			- 00 -
			170278 85	170278 85		
			170278 85	170278 85		
1956						
July 1	Balance		170278 85			170278 85
August 19	Cash balance 6/30/55	152	3978 13			174256 98
Oct 21	" " 9/30/55	156	174256 98			174506 93
1956						
Jan 17	" " 12/31/55	162	174506 93			175184 59
April 13	" " 3/31/56	168	175184 59			176382 65
June 30	Transfer from a/c 34	176	176382 65			183159 69
" 30	To Balance		6777 04			- 00 -
			183159 69	183159 69		
			183159 69	183159 69		
1956						
July 1	Balance		183159 69			183159 69
" 26	Cash 6/30/56	177	4636 53			187796 22
Oct 15	Cash 9/30/56	181	187796 22			188748 02
Nov 15	Transfer to VB General Funds - a/c 177 & a/c 179	183	188748 02			56707 22
1957						
Jan 28	Cash overcraft after transfer a/c 175	188	132040 80			56021 29
April 15	Cash 3/31/57	194	68593			56294 37
June 30	" 6/30/57	201	132040 80			
June 30	Transfer from a/c 34	202	27308			67959 86
June 30	To Balance		189021 10			- 00 -
			27422			
			189295 32			
			1139127			
			200686 59	67959 86		
			200686 59	200686 59		
1957						
July 1	Balance		67959 86			- 00 -
July 1		203		67959 86		

This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957.

See J. V. # 2

Sheet No. _____

Account No. 79a

Terms _____

NAME

CASH WITH UNITED BOARD

Rating _____

ADDRESS

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951								
Jan 12		42		25 00				
23	Accts Rec. transf.	44		1049 04				
4	Transf to United Bd.	103		86114 71				87188 75
Feb 20		46		87188 75		87188 75		-0-
Apr 30		51		340 02				340 02
June 26		57		583 43				
26		57		112 42				1035 87
30		58		88224 62				
30				21350 38				
30						19391 00		
30						106579 75		
30				9889				3094 14
30	To Balance			109673 89		3094 14		-0-
				109673 89		109673 89		
July 1	Balance			3094 14				3094 14
20		60				3094 14		-0-
Oct 31		67		358 46				358 46
1951		72				358 46		-0-
Jan 14		74		1404 66				1404 66
31		78				1404 66		-0-
Apr 16		79		723 04				723 04
30		83		1056 04				1779 08
June 30		84		6636 34		4857 26		
30	To close			18705 14		14055 16		6429 06
30	To Balance			25341 48		6429 06		-0-
				25341 48		25341 48		
July 1	Balance			6429 06				6429 06
18		85				6429 06		-0-
Sept 30		90		424 41				
30		91				367 77		566 4
Oct 14		92				56 64		-0-
Dec 30		96		6853 47		6853 47		
						10000 00		
	Twil.							

Account No. 79a

Sheet No. _____

NAME
ADDRESS

CASH WITH UNITED BOARD

Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1935 Dec 30	<i>Twd</i>		685347	685347		
30		98	68299			
30		99		57414		989115
1935 Jan 21		100	753646	1742761		-0-
Mar 27		103	94191			
31		104	148611			242802
Apr. 14		106	1785563	242802		-0-
June 30		110	163535			163535
30		113	872571	654733		381373
30	<i>To Balance</i>		3021669	2640296		-0-
			3021669	381373		
1935 July 1	<i>Balance</i>		381373			381373
17		114		381373		-0-
Sept 30		117	42506			42506
Oct 14		118		42506		-0-
Dec 31		122	72342			72342
1934 Jan 31		123		72342		-0-
Mar 30		126	158826			158826
Apr. 13		127		158826		-0-
June 30		131	199056			
30		132	221456			420512
30	<i>To Balance</i>		1075559	651047		-0-
			1075559	420512		
1935 July 1	<i>Balance</i>		420512			420512
Aug 31		133		420512		-0-
Sept 30		135	25499			25499
Oct. 15		136		25499		-0-
Dec 30		139	51380			51380
1935 Jan 18		141		51380		-0-
	<i>Twd</i>		497391	497391		

Sheet No. _____

Account No. **79a**

Terms _____

NAME **CASH WITH UNITED BOARD**

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
HAMMILL
LEDGER
Made in U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955				2497391		497391		- 0 -
Mar 30	Fixed	144		127607				127607
30		145		624978		127607		- 0 -
Apr 14		150		156482				156482
June 30		151		887814		646483		397813
30				1669294		1271481		- 0 -
30	To Balance					397813		- 0 -
				1669294		1669294		
1955				397813				397813
July 1	Balance							- 0 -
August 19		152				397813		24995
Sept 27		154		24995				- 0 -
Oct 21		156		422808		24995		67766
Dec 30		159		67766		422808		- 0 -
1956		162				67766		- 0 -
Jan 17		166		490574		490574		119806
March 29		168		610380				- 0 -
April 13		172				119806		4200
May 25		173		14200		610380		
May 30		174		35866		10000		
June 30		175		151202				
" "		176		950089		620380		191268
" "		"				677704		- 0 -
" "				1761737		1298084		463653
" 30	To Balance					463653		- 0 -
				1761737		1761737		
1956				463653				463653
July 1	Balance	177				463653		- 0 -
" 26		178		33358				33358
August 28		179		49701				
Sept 26		180		20761				
" 27		181		41061				95180
Oct 15				558833		95180		- 0 -
						558833		
	Forward							

Account No. 79a

Sheet No. _____

NAME

CASH WITH UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward			558833		558833		
Oct. 26		Y182		30249				30249
Nov. 27		Y183A		589082				46396
Dec. 27		Y184		16147				
" 31		Y186		605229				91740
1957		Y187		18154				
Jan. 21		Y188		27190				
Jan. 28		Y189		650573	TR	159257		67317
" 29		Y190		68593		718090		41704
Febr. 27		Y191		40628				56424
March 27		Y192		759794				
" 29		Y193		14720				108775
April 11		Y194		774514	TR	81467		
" 15		Y195		29499		799557		31610
" 29		Y196		22852		27308		51791
May 28		Y198		826865		826865		
June 27		Y199		31610				
" 28		Y200		858475	TR	99948		127370
June 30		Y201		20181		936813		27422
June 30				878656		27422		
				31255				
				954235		954235		

Sheet No. _____

Account No. 170

Terms _____

NAME _____

SURPLUS OR DEFICIT _____

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
June 30 1950	Surplus 1949/50	37				620 57		620 57
Nov 21	Transf to Accts Payable - Nwa Nwa College Comm. 10/27/50	38		620 57				- 0 -
1951								
June 30	Surplus 1951/52	84				18 705 14		18 705 14
Sept 30	Spec. Fund Income	90				53 76		
30	Income Transf to W. B. Budget	91		53 76				18 705 14
Dec. 30	Transf to United Bd. - Gen Id - L. Robinson's letter 12/22/51	96		1000 000				
30	Spec. Fund Income	98				83 86		
30	Income Transf to W. B. Budget	99		83 86				8705 14
1952								
Jan. 21	Transf to Accounts Payable 11/21/52 HN-76	100		8705 14		18 842 76		- 0 -
				18842 76		18 842 76		

INTERNATIONAL
No. 7148—Form E
"EYE-EASE"
JANUARY 1952
MADE IN U.S.A.

Account No. 170

Sheet No. _____

NAME

SURPLUS OR DEFICIT

Terms

ADDRESS

Rating
Credit Limit[illegible]

SHEET NO. _____

ACCOUNT NO. 172

TERMS

NAME

Suspense

RATING

ADDRESS

CREDIT LIMIT

1-4115
MADE IN U. S. A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

Oct	11	Carol Chen - Travel Loan	01	450 00					
	14	" " - Room & Board	02	60 00					
		" " - Special Sch	02	100 00					610 00
Nov.	8	" " - Sal. Oct 15 to Sept. 30	04	90 00					
	15	" " - Room & Bd. & Nov. Sal.	05	160 00					
Dec	2	Eastern Clergy - Carol Chen	09	2 00					
	12	" " " "	011	2 00					
		Western " " "	012	2 00					
1947	18	Carol Chen - Room & Bd. Dec. ^{Spec Sch} Aug 1st to 15	014	190 00					1056 00
Jan.	15	" " " & Sch. Jan.	019	160 00					1216 00
Feb.	11	Pearl H. Wang. Miss Carol Chen Feb payment	024	160 00					
		" " " " Mar "	"	40 00					
	13	Carol Chen - Reimb Physical exam	025	12 00					1428 00
Mar.	26	Transf. to 174a. Field Fund. Mr. Wang's letter ^{3/16/47}	8	1428 00			1428 00		-0-
				1428 00			1428 00		
1947	Sept. 19	College Women Loan Fund. Scholarships Fund	CR 26				100 00		100 00
Dec.	3	Methodist W.D.C.S. - Foreign Bequest W.D. Van Buren	32				50 00		
1948		" " " - Mrs Emma L. Tench - Sch.	CR				2287 88		2437 88
Jan	30	" " " - Income ret'd	34				2437 88		
	17	" " " - Marion Payne Fund.	166	68 29			68 29		
	28	" " " - Endow Maintenance	168	1706 26			1706 26		1331 62
Mar.	20	To clear - Check sent Meth. W.D.C.S. 7/28/48	16	1174 55			2506 17		
	30	United Board - N.Y. & supplementary gifts	CR 38				1106 26		
		Central Hanover - Dep. Field from N.Y.	178	1000 00			1000 00		
May	12	H.W. Siddall, Chairman - Clergy - Stella Wang	183	2174 53			4612 43		2437 88
	27	Stella Wang - Western "	CR 41	200 00			200 00		2437 88
June	30	To Balance		2437 88					-0-
				4614 43			4614 43		
1948	July 1	Balance					2437 88		2437 88
		Twil							

NAME
ADDRESS

SHEET NO.

NAME _____

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1948							
Oct. 7	Twid				2437 88	"	
7	Charlotte Anne Menken - of operation Josephine Huang - letter 10/4/48	213	250 00	c			2187 88
Nov. 3	Mrs. E. Gladys Dodd - Tuition Alice Yang	54		a	62 00	"	
3	Central Hanover - from E. Gladys Dodd	222	62 00	a		"	2187 88
1949							
Jan. 10	Mrs. E. Gladys Dodd - Tuition Alice Yang	58		b	20 00	"	
	Central Hanover	237	20 00	f		"	
Feb. 8	Charlotte Anne Menken - of Dr. bells etc Josephine	242	263 14	c	1519 88		19247 4
Mar. 10	Transf to 174a Expenses Miss Josephine Huang	24	595 14	c	513 14		2437 88
Apr. 29	Mrs. E. Gladys Dodd - Tuition Alice Yang	64		d	18 00		2455 88
May. 16	Mrs. J. W. Masland - Reserve for Scholarship for Miss Doris Hsu	66		m	3300 00		
	Use for another Hua Nan - Tuition if needed				1000 00		
	Childrent Maintenance				500 00		
11	Central Hanover - Dep. Field Acct Hua Nan for Alice Yang	254	18 00	d	6351 02		5737 88
June 2	" " " Acct B. Field Acct for Doris	270	500 00	m			5237 88
30	Yin Ming Hsu - from the 3300 00		5237 88	"			- 0 -
	To Balance		6351 02		6351 02		
1949							
July 1	Balance	218			5237 88		5237 88
12	Eastern & Western Clergy Certf. Doris Hsu	279	600	m			5231 88
Aug 11	Doris Yin Ming Hsu - Expenses per letter 8/8/49	282	200 00	m			
5	Meth. W.D.C.S. Gift 1st Ch. Wichita Fall. Depos for Salary Lucy Wang	72	200 00	e	1500 00		6531 88
Sept 12	Central Hanover - Dep. Field for Lucy Wang's salary	183	1500 00	e	6737 88		5031 88
Oct. 26	Central Hanover " " Alice Yang	288	20 00	f			
28	" " " Stella Wang	289	305 52	g			
25	Mrs. E. Gladys Dodd for Alice Yang Tuition	76		f	20 00		
28	Mrs. Leon Roy Peel - Refund on draft on Central Hanover	"		g	305 52		5031 88
Dec 20	Mrs. E. Gladys Dodd - for Alice Yang's Tuition	80		h	20 00		
12	Doris Hsu - on account	293	250 00	m			
	" " " "	294	150 00	m			
20	Morgan Hall - Dep. on room for Doris Hsu	296	200	m			
	Twid.		2433 52				

Sheet No. _____

Account No. 172

Terms

NAME

SUSPENSE

Rating

ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949						
Dec 20	FWd		5433 52	7083 40		
20	Central Hanover Bldg. - Dep. Field a/c - Tuition - Alice Yang	297	20 00 h			
30	Mrs. Leon Roy Pei. Exp. - Doris Hsu	298	4 15 M			4625 73
1950 Jan 24	Throught to a/c 111 f - Emma L. Tench request	228	2457 67 i			
	" " a/c 175.1 - Request W.E. Van Curen	"	50 00 j			
18	Mrs. E. Gladys Dodd - For Alice Yang's tuition	82		40 00		
31	Methodist Bldg. - money from Pearl Liu for Violet Wu	"		31 00		
18	Central Hanover Bldg. - Dep. Field a/c - For Alice Yang	299	40 00 h			
	Doris Hsu - on a/c - Her letter 1/18/50	300	200 00 M			
31	Central Hanover Bldg. - Dep. Field a/c - For Violet Wu	302	31 00 l			2087 85
Feb 2	Doris Hsu - Monthly payment	303	200 00 M			1887 85
Mar 1	" " " "	305	200 00 M			1687 85
Apr 3	" " " "	306	200 00 M			
27	Central Hanover Bldg. Dep. Field For Gladys Pei	308	20 00 M			
	Mrs E. Gladys Dodd for " "	88		20 00		1487 85
May 1	Doris Hsu - Monthly payment	309	200 00 M			1287 85
June 1	" " " "	312	200 00 M			1087 85
30	To Balance		1087 85			- 0 -
			7174 40	7174 40		
1950 July 1	Balance			1087 85		1087 85
6	Doris Hsu - Balance / account	315	987 85 M			100 00
Nov. 15	Mrs Henry V. Lacy for Dr Lucy C. Wang	100		10 00		
29	E. Gladys Dodd Sch. - Gladys Pei	"		20 00		
15	Central Hanover - Dep Field - Lucy Wang	321	10 00 M			
	" " " " Gladys Pei	322	20 00 0			100 00
1951 Jan. 12	E. Gladys Dodd Scholarship Gladys Pei	42	1017 85			125 00
Apr. 30	Income Spec. Fund. Forest	51		25 00		125 41
June 26	" " " "	57		11 43 46		126 11
30	To Balance		126 11			- 0 -
			1143 96	1143 96		



No. 7148 - Form E

"EYE-EASE"

NATIONAL EYE-EASE LEDGER

Made in U. S. A.

Account No. 172

Sheet No. _____

NAME
ADDRESS

SUSPENSE

Terms

Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
July 1 1951	Balance			126 11		126 11
Oct 31 1951	Income Spec. Fund Invest.	67		29		126 40
Jan 31	" " " "	74		100		127 40
Apr 30	" " " "	79		51		127 91
June 30	" " " "	83		75		128 66
30	To Balance		128 66			- 0 -
			128 66	128 66		
July 1 1951	Balance Scholarship Fund 103.66 " E. Gladys Dodd gift 25.00			128 66		128 66
Sept 30	Spec. Fund Income Sch. Fund	90		30		128 96
Dec 30	" " " "	98		48		129 44
Mar 31	" " " "	104		105		130 49
June 30	" " " "	111		165		131 65
30	To Balance		131 65			- 0 -
			131 65	131 65		
July 1 1951	Balance Scholarship Fund 106.65 " E. Gladys Dodd gift 25.00			131 65		131 65
Sept 30	Special Fund Income - Sch. Fd.	117		30		131 95
Dec 31	" " " "	122		51		132 46
Mar 30 1954	" " " "	126		13		133 59
June 30	" " " "	131		141		135 00
30	To Balance		135 00			- 0 -
			135 00	135 00		
July 1 1954	Balance Scholarship Fund 110.00 " E. Gladys Dodd gift 25.00			135 00		135 00
Sept 30	Special Fund Income - Sch. Fd.	135		18		135 18
Dec 30	" " " "	139		36		135 54
Mar 30 1955	" " " "	144		90		136 44
June 30	" " " "	150		95		137 39
30	To Balance		137 39			- 0 -
			137 39	137 39		
July 1 1955	Balance			137 39		137 39

Account No. 172

NAME _____

SUSPENSE

ADDRESS

No. 7148--FORM E Code 18-453 "EYE-EASE" HAMMERMILL LEDGER		DATE 19__	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955	July 1		Balance					137 39		137 39
	Sept 27		Special Funds Income - Scholarship	7154				20		137 59
	Dec 30		" " " "	7159				55		138 14
1956	March 29		" " " "	7166				97		139 11
	June 30		" " " "	7175				122		140 33
	" 30		To Balance			140 33				— 0 —
						140 33		140 33		
1956	July 1		Balance					140 33		140 33
	Sept 27		Special Fds. Income - Scholarship	7180				31		140 64
	Dec 31		" " " "	7186				65		141 29
1957	March 31		" " " "	7191				69		141 98
	June 28		" " " "	7199				70		142 68
	June 28		To Balance			142 68				
						142 68		142 68		
1957	July 1		Balance					142 68		
	July 1		This account transferred to United Board for Christ- ian Higher Education in Asia, as of June 30, 1957	7203		142 68				— 0 —
			See J. V. # 2							

Sheet No. _____

SUSPENSE

Terms

Rating

Credit Limit

[illegible]

SHEET NO. _____

ACCOUNT NO. 173

TERMS _____

NAME Restoration Fund.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

Sept 30

as of 6/30/46
From Asso Bds for - Allocated Exp. 5/27/46CR
2

5000.00

5000.00

Nov. 20

American News Co. Magazine

06

37 40

Dec. 30

Gifts

08

687.57

5650.17

1947
Jan. 6/7

" 1.00 + 670.00

CR
10

5687.57

Feb. 20

Ana M. Chamberlain Estate Gift

06

671.00

3

Gifts

CR
12

6358.57

15

Baker & Taylor Co. - Books

026

1399 87

United Shipping - 2 cases

027

144 75

11611 79

Mar. 18

Lucy Wong - 2 ft Platinum wire - 2 doz rubber dolls.

037

9 74

6/20

Gifts - 5.00 + 201.00

CR
14

206.00

28

Asso Bds. - Due on orders

"

1454 51

21010.35

Apr. 15

Baker & Taylor Co. - Dept of Chemistry

044

19 65

Ruby Ins Co. - Ins 3 pkgs Books

053

1474 66

32894.14

May 5

Restoration Gifts

CR
18

27435

28

Asso. Bds. - Supplies

072

194

June 5

Arthur N. Thomas Co. - Science Exp. 313

75

4835 26

3316849

20

American Council on Edu. Reimb Expenditure -

CR
20

6311 86

4000.00

20

Restoration Gift

20

100

24

Asso Bds. - Designated

"

1870.00

30

" " - Allocated

"

2100.00

24

Arthur N. Thomas Co. - Forwarding charge 313

101

380 83

39249 49

30

Expenses Dr Wong - collecting gift

10

449 00

32107 80

30

To Balance

10

141 69

32107 80

July 1

Balance

103

76 97

32107 80

16

Balfour Guthrie & Co Ltd. Part of charge

CR
24

76 97

32281

Aug 6

Gifts

130

76 97

32430 61

Sept 18

Jardine, Matheson & Co - Charges 20 case Lab.

CR
28

97 42

5000

Oct 15

Gift

28

144 39

32480 61

Fund

ACCOUNT NO. 173

SHEET NO. _____

NAME

Restoration Fund

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
Oct 15	Feed		17439		3248061		
15	Belfour, Guthrie & Co - Expense 7 cases Seals	147	3187				3227435
Nov 25	United Board - Expense Books to Washington forwarding 35 cases Seals.	154	208				
26	Belfour, Guthrie & Co - 70 Jordin Matheis & Co.	155	12539				3214688
Dec. 8	Arthur N. Thomas Co. - Chemicals etc	156	614732				
1948	Royal Typewriter Co - Typewriter Lucy Wang	157	5577				2594379
Jan 28	Postage - on packages	167	1290				2593089
April 21	Arthur N. Thomas Co. Chemistry Dept.	180	34607		3248061		2557482
May 25	United Bds. - postage on packages	185	215				2558267
June 25	" " Arthur N. Thomas. add. Inv.	186	684		3248061		
29	" " Baker & Taylor Co. Books	187	18200				2539383
30	To Balance		708678				-0-
			2539383				
			3248061		3248061		
1948							
July 1	Balance				2539383		2539383
Sept 17	Church World Service Storage & Inventory 2 Cases Apparatus	200	121				
27	" " " Freight & Inv. - Chemicals &	210	4029				
28	United Bd. - Postage mailing Wiggins Problem	212	32				
	" " Postage & Handling "Economics. Principles &	212	1122				2534079
Oct 25	" " " " books	221	5304				2533954
Nov. 15	Church World Service - Inv - 3 cases Chemicals	226	5429		2539383		2532904
June 30	To Balance		1050				-0-
			6479				
			2532904				
			2539383		2539383		
1949							
July 1	Balance				2532904		2532904
Sept 26	United Bd - postage	284	251				2532653
1950							-0-
June 30	To Balance		2532653				
			2532904		2532904		
1950							
July 1	Balance				2532653		2532653
31	Transf to ac # 175.5	34	2532653				-0-

SHEET NO. _____

ACCOUNT NO. 1740

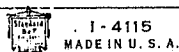
TERMS _____

NAME Field Funds Hwa Nan College

RATING _____

ADDRESS Portion of Endowment Funds raised on the field. This is a Trust Fund

CREDIT LIMIT _____

interest to be added. Principal & interest used only on order of Hwa Nan College
or of authorization Dr. Lucy Wang or Mr. Henry Lacy.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

Oct 30From Mrs. Macdonald letter 6/5/46413999981399998

"In August of 1944, Mr. Henry Lacy, Treasurer of Hwa Nan College, requested arrangements be made with the Woman's Division of Christian Service to transfer current appropriations to the Treasurer of the Hwa Nan Board of Trustees, in order to hold certain sums held as Field Endowment in U.S.A.

As of August, 1944, there was transferred to a new field account - - - - - \$7,200.00

As of Oct. 16, 1944 transferred from the Woman's Division - - - - - 1,500.00

May 1945 Interest - - - - - 217.13

July 19 - Interest on \$32,030.30 Endowment held by Woman's Division for 12 mos. - \$960.91
Interest on \$2,000 Endowment held by Woman's Division for 2 mos. 13.17 974.08

July 28 - Appropriation of W.D.C.S. - - - 2,602.50

Sept. 6 " " " - - - 12,047.76

Oct. 12 - Gift of Elizabeth Congdon - - - 1,000.00

Dec. 5 - Appropriation of W.D.C.S. - - - 1,583.61

May 6 - Interest - - - - - 506.27

\$27,631.35

Jan., 1946 Drawn by order of Mr. Henry Lacy - - 13,631.37

Balance 5/31/46 - - - - - \$13,999.98 "

1947Mar 26Expenses Carol Chen - trans of #172 Mr Lacy's letter 3/18/47981428 00125719813Carol Chen - Bal. March payment0331200 001245198Apr. 15" " April "411600 001229198May 16" " May "631600 0014Asso Bds - Expenses Henry Lacy - annual meetings62573027Carol Chen - Salary - thru July 31st.711200 00"" Field thru Sept714000 001155468June 17Trans from #172.2 - Special Field Acct #9992445301399998126756830To Balance1267568151209801947July 1Balance151209812675681267568Field

ACCOUNT NO.

1749

NAME

ADDRESS

Funds held for Field
Field Fund - Hwa Nan College

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
Aug 1	Fund				1267.568		
8	Chen Ho Company - Dept. of Chemistry	115	541.32				12134.36
Sept 8	Theodore Wang - Travel	124	500.00				
24	Stella Wang - Advance for expenses	140	300.00				
30	Methodist Women D.C.B. - Reimb Travel Miss Wang	142	37.525				10959.11
1948	Dec 18 Chen Ho Co. Ltd - Lab. apparatus - Dept. Chemistry	158	407.43				10551.68
Feb 2	Methodist W.D.C.B. - Refund. Amer. Pres. Lun	36	1240.00		400		
27	" " Travel Dr Ruth Chow	172	500.00				10055.68
Mar. 10	Josephine Hwang - Sch. Card from Mrs Keel 12/26/47	173	300.00		1267.968		9755.68
June 30	To Balance		9755.68				-0-
			12679.68		12679.68		
1948							
July 1	Balance				9755.68		9755.68
Sept 7	Stella Wang - Grant 1948/49	195	300.00				
17	The Ronald Press - History of Educ. Lary 9/1/48	207	4.13				
1949	27 Stella Wang - Memo Dr Mr. Mullens 9/27/48	211	200.00				9251.55
Mar. 10	Travel from 172 - Expenses Hospital Miss Josephine Hwang	24	504.13				
11	Mrs J. W. Masland - Refund of loan to faculty member	62	513.14				
May 16	Mrs J. W. Masland - Close out Acct held by Mrs Masland	66	1017.27		1000.00		9738.41
31	Stella Wong - St. Ticket	269	415.00		1287.62		
June 30	To Balance		10311.03				10311.03
			12043.30		12043.30		-0-
1949							
July 1	Balance				10311.03		10311.03
Nov 28	Women's Soc. M.E. Ch. - Mrs Masland, Pres. Sal.	78	41.10				10352.13
1951	Apr. 30 Income Spec. Fund Fund.	51	35.00				10387.13
June 26	" " " "	57	600.05				10447.18
30	To Balance		10447.18				-0-
			10447.18		10447.18		
1951							
July 1	Balance				10447.18		10447.18
	Fund						

Sheet No. _____

Account No. **174a**

Terms _____

NAME FUNDS HELD FOR FIELD

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
INTERNATIONAL
MEMORANDUM
LEADER
Made in U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951								
Oct 31	Twid					10 447 18		10 447 18
1952								
31	Income Spec. Fund Invest.	J. 67				28 84		10 476 02
Jan 30	" " " "	J. 74				10 476 02		10 585 73
Apr 30	" " " "	J. 79				10 585 73		10 639 91
June 30	" " " "	J. 83				10 639 91		10 719 04
30	To Balance			10 719 04		10 719 04		—
1952								
July 1	Balance					10 719 04		10 719 04
Sept 30	Spec. Fund Income	J. 90				30 81		10 749 85
Dec 30	" " " "	J. 98				10 749 85		10 798 03
1953								
Mar. 31	" " " "	J. 104				48 18		10 913 49
June 30	" " " "	J. 111				10 913 49		11 037 04
30	To Balance			11 037 04		11 037 04		—
1953								
July 1	Balance					11 037 04		11 037 04
Sept 30	Special Fund Income	J. 117				31 63		11 068 67
Dec 31	" " " "	J. 122				11 068 67		11 121 91
1954								
Mar 30	" " " "	J. 126				53 24		11 237 51
June 30	" " " "	J. 131				11 237 51		11 379 53
30	Balance			11 379 53		11 379 53		—
1954								
July 1	Balance					11 379 53		11 379 53
Sept 30	Special Fund Income	J. 135				179 3		11 397 46
Dec 30	" " " "	J. 139				11 397 46		11 433 23
1955								
Mar. 30	" " " "	J. 144				35 77		11 521 02
June 30	" " " "	J. 150				11 433 23		11 626 92
30	To Balance			11 626 92		11 626 92		—
1955								
July 1	Balance					11 626 92		11 626 92

Account No. 174a

Sheet No. _____

NAME FUNDS HELD FOR FIELD

Terms _____

ADDRESS _____

Rating _____
Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955 July 1	Balance					11 626 92		11 626 92
Sept. 27	Special Funds Income	Y 154				11 643 61		11 643 61
Dec 30	" " "	Y 159				11 688 30		11 688 30
1956 March 29	" " "	Y 166				11 766 57		11 766 57
June 30	" " "	Y 175				11 863 67		11 863 67
" 30	To Balance			11 863 67				— 0 —
				11 863 67		11 863 67		
1956 July 1	Balance					11 863 67		11 863 67
Sept. 27	Special Funds Income	Y 180				11 889 61		11 889 61
Dec 31	" " "	Y 186				11 944 36		11 944 36
1957 March 27	" " "	Y 191				12 002 58		12 002 58
June 28	" " "	Y 199				12 061 04		12 061 04
June 30	To Balance			12 061 04				— 0 —
				12 061 04		12 061 04		
1957 July 1	Balance					12 061 04		— 0 —
July 1		Y 203		12 061 04				— 0 —

This account transferred
to United Board for Christ-
ian Higher Education in
Asia, as of June 30, 1957.

See J. V. # 2

SHEET NO. _____

TERMS _____

RATING _____

CREDIT LIMIT _____

NAME _____

ADDRESS _____

ACCOUNT NO. 174 b*Full Income**Kreger Fund**(hold until such a time as the College requests payment.)*1-4115
MADE IN U. S. A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

Oct 30	6/1/46	Rec'd from Mrs Masland letter 4/5/46	28			617415		617415
Nov 30		Income Spec. Fund Interest.	251			2087		619502
June 26		" " " "	57			3580		623082
June 30		To Balance		623082				-0-
				623082		623082		
July 1		Balance				623082		623082
Oct 31		Income Spec. Fund Interest.	67			1720		624802
Jan 30		" " " "	74			6537		631339
Apr 30		" " " "	79			3232		634571
June 30		" " " "	83			4720		639291
June 30		To Balance		639291				-0-
				639291		639291		
July 1		Balance				639291		639291
Sept 30		Spec. Fund Income	90			1836		641127
Dec 30		" " " "	98			2871		643998
Mar 31		" " " "	104			6885		650883
June 30		" " " "	111			7376		658259
June 30		To Balance		658259				-0-
				658259		658259		
July 1		Balance				658259		658259
Sept 30		Special Fund Income	117			1887		660146
Dec 31		" " " "	122			3174		663320
Mar 30		" " " "	126			6904		670224
June 30		" " " "	131			8469		678693
June 30		To Balance		678693				-0-
				678693		678693		
July 1		Balance				678693		678693
Sept 30		Special Fund Income	135			1069		679762
Dec 30		" " " "	139			2134		681896
		Fund				681896		

ACCOUNT NO. 1746

SHEET NO. _____

NAME

Kresge Fund

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1955							
Mar 30	<i>Twd</i>				6818 96		
30	<i>Special Fund Income</i>	<i>J 144</i>			5234		6871 30
June 30	"	<i>J 150</i>			6871 30		6934 52
30	<i>To Balance</i>		6934 52		6934 52		- 0 -
			6934 52		6934 52		
1956							
July 1	<i>Balance</i>				6934 52		6934 52
Sept 27	<i>Special Funds Income</i>	<i>J 154</i>			1995		6944 47
Dec 30	" " "	<i>J 159</i>			26 63		6971 16
1956	" " "	<i>J 166</i>			46 70		7017 86
March 29	" " "	<i>J 175</i>			58 01		7075 87
June 30	<i>To Balance</i>		7075 87		7075 87		- 0 -
			7075 87		7075 87		
1956							
July 1	<i>Balance</i>				7075 87		7075 87
Sept 27	<i>Special Funds Income</i>	<i>J 180</i>			15 47		7091 34
Dec 31	" " "	<i>J 186</i>			32 65		7123 99
1957	" " "	<i>J 191</i>			34 72		7158 71
March 27	" " "	<i>J 199</i>			34 87		7193 58
June 28	<i>To Balance</i>		7193 58		7193 58		- 0 -
June 30			7193 58		7193 58		
1957							
July 1	<i>Balance</i>				7193 58		- 0 -
July 1		<i>J 203</i>	7193 58				
This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957							
See J. V. # 2							

Sheet No. _____

Account No. 175

Terms _____

NAME

INCOME - ELVA M. PEEL ESTATE FUND

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956								
May 25	Gardner, Carter, Douglas, Roemer & Chilgram - Fee Request	4172		100 00				
May 31	Income - May Endowment	4173				142 00		42 00
June 30	" June "	4174				358 66		400 66
" 30	To Balance			400 66		500 66		— 0 —
				500 66		500 66		
1956	Balance					400 66		400 66
July 1								
August 28	Income - July, August	4178	✓			333 58		734 24
Sept. 26	" September	4179	✓			73 34		
" 27	Special Funds Income	4180	✓			207 61		
Oct. 26	Income - Endowment	4182	✓			88		942 73
Nov. 27	" "	4183A	✓			942 73		1245 22
Dec. 27	" "	4184	✓			302 49		1406 69
" 31	Special Funds Income	4186	✓			124 52		
Jan 21	Transfer to VB General Funds Income a/c 119 & a/c 175	4187	✓	TR 1592 57		1161 47		1592 57
" 29	Income - Endowment	4189	✓			140 66		406 28
Febr 27	" "	4190	✓			199 85		553 48
March 29	" "	4192	✓			147 20		782 00
April 11	Transfer to VB General Funds	4193	✓	TR 782 00		214 60		
" 29	Income - Endowment	4195	✓			228 52		316 10
May 28	" "	4196	✓			237 45		517 91
June 27	" "	4198	✓			201 81		517 91
" 30	Transfer to VB General Funds	4200	✓	TR 961 15		443 24		961 15
				3335 72		3335 72		



No. 7148—Form E

"EYE-EASE"

NATIONAL EYE-EASE
LEDGER

Made in U. S. A.

Sheet No. _____

Terms

Rating

Credit Limit

[illegible]

Sheet No. _____

Account No. 175.5

Terms _____

NAME General

Rating _____

ADDRESS Emergency Fund.

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
MADE IN U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947						
Dec 24	Gifts.	CR 32		280 00		280 00
Jan 31	Rec'd United Bd. mailed to Mr. Lacy	J 14	1500 00	1500 00		280 00
Apr. 30	United Bd. of Survival Fund.	CR 40		1500 00		
30	Central Hanover Dep. Field Act of Survival Fund	182	1500 00			280 00
May 27	Gift -	CR 42	3000 00	5 00		285 00
June 30	To Balance		285 00			- 0 -
			3285 00	3285 00		
1948						
July 1	Balance	CR 46		285 00		285 00
20	Gift			20 00		305 00
Nov 19	" (Mrs. Charles A. Congdon)	54		500 00		805 00
Dec 15	"	56		520 00		
1949	United Bds - Distribution letter 10/9/48	56		2300 00		3625 00
June 29	Gifts	CR 68		3625 00		3647 00
30	To Balance		3647 00	22 00		3647 00
			3647 00	3647 00		- 0 -
1949						
July 1	Balance			3647 00		3647 00
12/2	Gifts -	CR 70	370.39 + 15.00	385 39		4032 39
Aug 30	"	72		4032 39		4057 37
Sept 27	"	74		25 00		4063 39
Oct 31	"	76	5.00 + 45.00	4057 39		4063 39
1950	To Balance		4113 39	6 00		4113 39
June 30			4113 39	4113 39		- 0 -
1950						
July 1	Balance			4113 39		4113 39
31	Transf from 173, 175 & 175.1	J 34		27793 57		31906 96
1951	Income Spec. Fund Invest.	J 51		31906 96		32014 78
Apr. 30	"	J 57		32014 78		32199 79
June 26	"			4185 01		
30	To Balance		32199 79	32199 79		- 0 -
			32199 79	32199 79		
1951						
July 1	Balance			32199 79		32199 79
	Transf.					

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951						
Oct 31	Fwd			32 199 79		32 199 79
1952						
31	Income Spec. Fund Forest	767		88 88		32 288 67
Jan. 30	" " " "	74		338 09		32 626 76
Apr. 30	" " " "	79		166 92		32 793 68
June 30	" " " "	83		243 80		33 037 48
30	To Balance		33 037 48	33 037 48		- 0 -
July 1	Balance			33 037 48		33 037 48
Sept 30	Spec. Fund Income	90		94 90		
30	Transf to United Bd. Budget	91	94 90			33 037 48
Dec. 30	Spec. Fund Income	98		148 19		
1953						
30	Income transf to U. B. Budget	99	148 19			33 037 48
Mar. 27	Income refunded from U. B. - Actin T- 1076.	103		243 09		
31	" Special Fund	104		353 30		33 633 87
June 30	" " "	111		338 76 96		34 014 92
30	To Balance		34 014 92	34 258 01		- 0 -
July 1	Balance			34 014 92		34 014 92
Sept 30	Special Fund Income	117		97 52		34 112 44
Dec. 31	" " "	122		163 96		34 276 40
1954						
Mar. 30	" " "	126		356 44		34 632 84
June 30	" " "	131		437 54		35 070 38
30	To Balance		35 070 38	35 070 38		- 0 -
July 1	Balance			35 070 38		35 070 38
Sept 30	Special Fund Income	135		55 28		35 125 66
Dec. 30	" " "	139		110 20		35 235 86
Mar. 30	" " "	144		270 74		35 506 60
June 30	" " "	150		326 40		35 833 00
	Fwd.			358 33 00		

Sheet No. _____

Account No. 175.51

Terms _____

NAME _____

GENERAL FUNDS

Rating _____

ADDRESS _____

Credit Limit _____

	DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	1955						35833.00		
		<i>Fwd.</i>							
	Jan 30	To Balance			35833.00				- 0 -
					35833.00		35833.00		
	July 1	Balance					35833.00		35833.00
	Sept 27	Special Funds Income	7154				51.40		35884.40
	Dec 30	" " "	7159				35834.40		36022.23
	1956	" " "					36377.33		36263.58
	March 29	" " "	7166				36263.58		36562.96
	June 30	" " "	7175				36562.96		36562.96
	" 30	To Balance			36562.96				- 0 -
					36562.96		36562.96		
	1956	Balance					36562.96		36562.96
	July 1								
	Sept 27	Special Funds Income	7180				79.94		36642.90
	Dec 31	" " "	7186				36642.90		36811.65
	1957	" " "					36811.65		36991.10
	March 27	" " "	7191				36991.10		37171.29
	June 28	" " "	7199				37171.29		37171.29
	June 30	To Balance			37171.29				- 0 -
					37171.29		37171.29		
	1957	Balance					37171.29		37171.29
	July 1								
	July 1		2203		37171.29				- 0 -
This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957 See J. V. # 2									

No. 7148—Form E
"EYE-EASE"
MEMBER MILL
LEDGER
Made in U. S. A.

Sheet No. _____

GENERAL FUNDS

Terms

ADDRESS

Rating

Credit Limit

[illegible]

Sheet No. _____

Account No. 177

Terms _____

NAME FIELD FUNDS held by UNITED BOARD

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951								
Jan. 23	Field Acct Central Bank Bk-	J. 43				13430 57		13430 57
Apr. 30	Income Spec. Fund Interest	J. 51				45 39		13475 96
June 26	" " " "	J. 57				13475 96		13553 84
30	To Balance			13553 84		13553 84		- 0 -
July 1	Balance					13553 84		13553 84
Oct. 31	Income Spec. Fund Interest	J. 67				37 40		13591 24
Jan. 30	" " " "	J. 74				42 40		13733 64
Apr. 30	" " " "	J. 79				70 26		13803 90
June 30	" " " "	J. 83				102 62		13906 52
30	To Balance			13906 52		13906 52		- 0 -
July 1	Balance					13906 52		13906 52
Sept 30	Spec. Fund Income	J. 90			✓	39 94		13906 52
30	Transf to United Bd. Budget	J. 91		39 94	✓			13906 52
Dec 30	Spec. Fund Income	J. 98			✓	62 33		13906 52
30	Income Transf. to U. B. Budget	J. 99		62 33	✓			13906 52
1953								
Mar 27	Income refunded from U. B. Action T-1076	J. 103				102 27		14157 63
31	" Special Fund	J. 104				148 84		14318 06
June 30	" " " "	J. 111				160 43		- 0 -
30	To Balance			14318 06		14420 33		14420 33
July 1	Balance					14318 06		14318 06
Sept 30	Special Fund Income	J. 117				41 04		14359 10
Dec. 31	" " " "	J. 122				69 04		14428 14
1954								
Mar. 30	" " " "	J. 126				149 96		14578 10
June 30	" " " "	J. 131				184 27		14762 37
30	To Balance			14762 37		14762 37		- 0 -

Account No. 177

Sheet No. _____

NAME

FIELD FUNDS HELD BY UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
July 1	Balance					14762 37		14762 37
Sept. 30	Special Fund Income	135				2327		14785 64
Dec. 30	" " "	139				46 41		14832 05
Mar. 30	" " "	144				113 97		14946 02
June 30	" " "	150				137 36		15083 38
June 30	To Balance			15083 38		15083 38		- 0 -
July 1	Balance					15083 38		15083 38
Sept. 27	Special Funds Income	154				21 62		15105 00
Dec. 30	" " "	159				58 03		15163 03
March 29	" " "	166				101 62		15264 65
June 30	" " "	175				125 95		15390 60
" 30	To Balance			15390 60		15390 60		- 0 -
July 1	Balance					15390 60		15390 60
Sept. 27	Special Funds Income	180				33 65		15424 25
Nov. 15	Transfer to UB General Funds Action T-1451	183		TR 15424 25		15424 25		- - -
				15424 25		15424 25		

Sheet No. _____

Account No. 179

Terms _____

NAME _____

Accounts Payable Undistributed Income

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947						
June 30	Balance 1946/47 due field	12		778760		778760
July 26	Central Hanover. Dep A.B.C.C. Field for Theodore Wang	110	500.00			
29	" " " " " per cable ^{Huge - 2000.} _{Hallow - 500.}	111	2500.00			478760
Aug 8	United Bd - Reimb travel 1946/47 Dr. Lucy Wang	24	3000.00	94890		573650
Mar. 20	Income 1946/47 - sent Meth. W.D.C.S. 4/28/48	16	570.58	873650		
30	" 1946/47 " " "	17	3522			513070
31	Apprs 1947/48 - paid during first year 1946/47	18	360580			468070
Apr. 1	Meth. Bd. W.D.C.S. - Double apprs 1946/47 (lost Original ck)	40	45000			
June 30	Balance Field Budget 2,604.28		405580	875500		1283570
	" Methodist W.D.C.S. vacance 750.00	21		1689150		
30	To Balance		1618998	335428		1618998
			2024578	2024578		-0-
1948						
July 1	Balance			1618998		1618998
June 30	Balance Field Budget 1948/49	26	495455			2114453
30	To Balance		2114453	2114453		-0-
1949						
July 1	Balance			2114453		2114453
Nov. 28	United Bd. C.C. Field Acct - Return money dep. 1947 Theodore Wang. 500. - Hallow. 500.	78		100000		2214453
June 30	Balance Field Budget 1949/50	31	2214453	1586541		3800994
30	To Balance		3800994	3800994		-0-
1950						
July 1	Balance			3800994		3800994
Nov. 21	Transf from 170 Surplus 1949/50	38	62057			3863051
Apr. 30	Income Spec. Fund Interest	51	3863051	13053		3876104
June 26	" " " " "	57	3876104	22399		
26	" " " " " General Budget	57	3898503	11242		
30	Balance Field Budget 1950/51	58	3969743	2135038		6044783
30	To Balance		6044783	6044783		-0-
			6044783	6044783		

No. 7148—Form E
"EYE-EASE"
MADE IN U. S. A.

Account No. 179

Undistributed Income -
1/2/53

Sheet No. _____

NAME

Accounts Payable.

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951								
July 1	Balance					6044783		6044783
Oct 31	Income Spec. Fund Incent.	J 67				16684		
1952	" " - General Budget Funds	"				1901		6063368
Jan. 31	" " Fund Incent	J 74				6063368		
	" " " - General Budget Funds	"				63497		
Apr 30	" " " " Gen. Budget	J 79				11312		6138177
	" " " " " "	"				6138177		
June 30	" " " " " "	J 83				31411		
	" " " " " "	"				8474		6178062
	" " " " " "	"				6178062		
	" " " " " "	"				45941		
	" " " " " "	"				12313		6236316
30	To Balance			6236316		6236316		-0-
				6236316		6236316		
1952								
July 1	Balance					6236316		6236316
Sept 30	Spec. Fund Income (Gen. Budget)	J 90				717		
	" " " " " "	J 90				17917		
30	Transf to U. B. Budget	J 91		17917				6237033
Dec 30	Spec. Fund Income (Gen Budget)	J 98				6254950		
	" " " " " "	"				3148		
	" " " " " "	"				27976		
1953	Income Transf to U. B. Budget	J 99		27976				6240181
Jan. 21	Transf from Surplus 1951/52	J 100		45893		6286074		7110695
Mar 27	Income refunded from U. B. - Action T-1076	J 103				870514		
	" " " " " " T-1076 - Surplus	"				7156588		
31	" " Special Funds	J 104				45893		
	" " " " (Gen Budget)	"				13762		
June 30	" " " " " "	J 111				76057		7250211
	" " " " " "	"				3804		
	" " " " " "	"				7296104		
	" " " " " "	"				82131		
	" " " " " "	"				4409		7339751
30	Transf from Endow Income Scholarships #176	J 112				7385644		7349640
30	" " Current General Income	J 113				9889		
	" " " " " "	"				7395533		
	" " " " " "	"				872571		8222211
30	To Balance			8222211		8268104		-0-
				8268104		8268104		

Sheet No. _____

Account No. **179**

Terms _____

NAME **UNDISTRIBUTED INCOME**

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
ANAMERILL
LEDGER
Made in U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1953								
July 1	Balance					82222 11		82222 11
Sept 30	Special Fund Income	J 117				235 70		82457 81
Dec 31	" " "	J 122				396 37		
1954	" " " (General Fd.)	"				856		82862 74
Mar 30	" " "	J 126				861 57		
	" " " (General Fd.)	"				34 52		83758 83
June 30	" " "	J 131				1058 15		
	" " " (General Fd.)	"				82 48		
30	Transf from Current Fund Income	J 132				848 99 46		93634 95
30	To Balance			93634 95		93634 95		— 0 —
1954				93634 95		93634 95		
July 1	Balance					93634 95		93634 95
Sept 30	Special Fund Income	J 135				147 64		93782 59
Dec 30	" " "	J 139				294 22		
1955	" " " (General Budget)	"				550		94082 31
Mar. 30	" " "	J 144				722 87		
	" " " (General Budget)	"				274 6		94832 64
June 30	" " "	J 150				594 3		
	" " "	"				871 56		95763 63
	Transf from Current Fund Income					95763 63		104641 77
30	To Balance			104641 77		104641 77		— 0 —
1955				104641 77		104641 77		
July 1	Balance					104641 77		104641 77
Sept 27	Special Fund Income	J 154				150 09		104791 86
Dec 30	" " "	J 159				409 87		105201 73
1956	" " " (a/c 34)	J 166				242 2		
March 29	" " " (a/c 179)	"				704 95		105930 88
" "	" " " (a/c 34)	J 175				55 88		
June 30	" " " (a/c 179)	"				874 48		
" "	" " "	"				106861 24		

Account No. 179

Sheet No. _____

NAME UNDISTRIBUTED INCOME

Terms _____

ADDRESS _____

Rating _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forwarded					10686124		
June 30	Transfer from Current Fund Income	J176				950089		11636213
" 30	To Balance			11636213		11636213		- 0 -
				11636213		11636213		
July 1	Balance					11636213		11636213
Sept. 27	Special Funds Income	J180				25442		11661655
Nov 15	Transfer to United Board General Funds, Actim T-145	J183	TR	11661655		11661655		- 0 -
Dec. 31	Special Funds Income (a/c 34)	J186				1076		1076
1957	" " " a/c 34	J191				11662731		3267
March 27						2191		
April 11	Transfer to VB General Funds	J193	TR	3267		11664922		- 0 -
June 28	Special Funds Income	J199				3833		
June 30	Transfer to VB General Funds	J200	TR	3833				- 0 -
June 30	Transfer from Current Fund Income	J202				1139127		1139127
June 30	To Balance			11668755		12807882		
				1139127		1139127		
1957	Balance					1139127		
July 1	This account transferred to United Board for China and Higher Education in Asia, as of June 30, 1957	J203		1139127				- 0 -
July 1								
	See J. V. # 2							

Account No. 179

Sheet No. _____

NAME UNDISTRIBUTED INCOME

Terms _____

ADDRESS _____

Rating _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forwarded					10686124		
June 30	Transfer from Current Fund Income	J176				950089		11636213
" 30	To Balance			11636213		11636213		- 0 -
				11636213		11636213		
July 1	Balance					11636213		11636213
Sept. 27	Special Funds Income	J180				25442		11661655
Nov 15	Transfer to United Board General Funds, Action T-1451	J183	TR	11661655		11661655		- 0 -
Dec. 31	Special Funds Income (a/c 34)	J186				1076		1076
1957 March 27	" " " a/c 34	J191				2191		3267
April 11	Transfer to UB General Fund	J193	TR	3267		11664922		- 0 -
June 28	Special Funds Income	J199				3833		
June 30	Transfer to UB General Funds	J200	TR	3833				- 0 -
June 30	Transfer from Current Fund Income	J202				1139127		1139127
June 30	To Balance			11668755		12807882		
				1139127		1139127		
1957 July 1	Balance					1139127		- 0 -
July 1	This account transferred to United Board for China and Higher Education in Asia, as of June 30, 1957	J203		1139127				
	See J. V. # 2							

[illegible]

RECORD OF BONDS

Plant

DUE 4/1/61 CALL

NAME U. S. A. Savings Bonds Series F

C.H.

INT. DATES Without INT. RATE

	DATE	OF WHOM PURCHASED	DATE	SOLD TO	BOND NOS.	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST		
									DATE	MEMO	AMOUNT
	1949								19		
2.050.00	April 29	Central Hanover Bk.	1950		M 1596252/3 2 1141410/11	17m 24 25.1	1517.00	1517.00			
			July 1	Spec. Fund Consolidated U.S. CCC							
	DATE	FOLIO	PRINCIPAL					AMORTIZATION			
			DEBIT FOR PURCHASE PRICE AND GAIN ON SALE	CREDIT FOR SELLING PRICE AND LOSS ON SALE	DEBIT FOR DISCOUNT ACCUMULATIONS	CREDIT FOR PREMIUM AMORTIZATIONS	BALANCE (BOOK OR AMORTIZED VALUE)	CURRENT YEAR	PER YEAR INTERVENING YEARS	LAST YEAR	
Refund 1525.8	April 29 1949	CR 253	1517.00				1517.00				
	July 1 1950	To United Bk.		1517.00			-0-				

SHEET NO. _____

ACCOUNT NO. 11a

TERMS _____

NAME _____

Endowment Investments.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

May 31
1946*Investments rec'd from Mrs Masland*8110886559⁴June 30
1946*Transferred to United Board*410886559-0-Aug 16
1946*Minnesota P. & L. Co. - from 1st Nat'l Bk of Deluth*537100003710000July 29
1946*Transf to United Board*133710000-0-

SHEET NO. _____

ACCOUNT NO. 19TERMS _____
RATING _____
CREDIT LIMIT _____NAME Cash
ADDRESS _____1-4115
MADE IN U.S.A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

June 5 Rec'd from Mrs. Masland (Letter 5/31/46)

29 " " Henrietta Gibson " 6/28/46

July 7 To United Board.

" " "

Sept 30

Nov 30

1947
Feb 20

28

June 30 To Balance.

1947
July 1 Balance

31

Sept 30

1948
Jan 311950
Jan 24

April 30

2

13016 21..

3

74947 15

4

13016 21

4

74947 15

CR

8796336

8796336

2

133185

CR

500000

6

9429521

500000

6

150000

9296336

12

9579521

283185

9579521

9579521

CD

283185

283185

CD

283185

283185

CR

104667

104667

CD

387852

387852

CD

387852

387852

35

387852

387852

CD

228788

228788

CD

228788

228788

87

228788

228788

87

228788

228788

SHEET NO. _____

ACCOUNT NO. 29

TERMS _____

NAME Plant Cash.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946							
Oct 30		CR 4	189536				189536
1947		CD 19			36880		152656
May 31					152656		-0-
June 30	To Balance		189536		189536		
1947							
July 1	Balance	CR 65	152656				152656
Apr 30		CR 66			152500		156
May 31			153456				956
June 30	To Balance				956		-0-
			153450		153456		
1949							
July 1	Balance	CD 97	956				956
Aug 31		CR 100			956		-0-
Nov 30			820				820
1951		103			820		-0-
Jan 4			1776		1776		

SHEET NO. _____

ACCOUNT NO. 31

TERMS _____

NAME Field Treasurer

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946							
Nov. 25	Lucy Wang. Nov. salary 50.50	07/08	100 00				100 00
Jan. 30	" " salary	02/23	200 00				200 00
Feb. 28	Baker & Taylor Co - Industrial Chemistry	030	6 15				
	Lucy Wang - 7/18/46 - Bal 500:	"	28 90				
	Eastern Energy - Mrs S. K. Carol (7/23)	"	2 00				
	Central Hanover. Lucy Wang for Ding Shes Hua	"	270 00				607 05
Mar. 10	Money raised on Field for Endow & Building	7	607 05				
11	Baker & Taylor Co. 12 Books sent Frances S. Fulton	031	1121 00				
	Ruby Ins. Co - On package Books -	32	42 10				
18	Lucy Wang - of salary	34	50 00				
	" Bal. Feb & Mar.	36	150 00				1970 65
Apr. 3	D. Appleton - Century Co - Home Health & Nursing	40	1970 65				
15	Amer. Home Economics - Journal	42	372				
	" News Co - Nutrition Review	43	300				
	Baker & Taylor Co - 2 School Acem.	44	250				
	The Cable Co - 52 copies "101 Famous Poems"	45	932				
	Curtis Circulation Co - Ladies Home Journal	46	2358				
	Harcourt Brace & Co. Ordered by H. Lacy	47	400				
	Houghton, Mifflin Co " " "	48	9090				
	J. B. Lippincott Co. " " "	49	2796				
	The Macmillan Co " " "	50	1567				
	Mc Graw-Hill Book Co " " "	51	4937				
	The Parents Magazine Sub Parents Magazine	52	699				
	John Wiley & Sons - Ordered by H. Lacy	53	300				
	Am N. Wise & Co - Modern Knitting & Crocheting	54	850				
25	Asso Bds - postage field	55	698				
14	Lucy C. Wang. Salary April & May 145.	60	130				2227 44
19	Levin & Co. 12 Long History English Literature	61	200 00				
	D. C. Heath & Co. - 12 English Composition	64	26 21				
	Field	65	20 48				
			474 13				

ACCOUNT NO. 31

SHEET NO. _____

NAME _____

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
May 19	Food		2474 13				
19	Macmillan Co. - Books ordered Mr. Lacy	066	14 66				
	McGraw-Hill Book Co. - " " "	67	4 66				
	Saturday Review / Literature " "	68	7 00				
	Univ. of Chicago Press " "	69	3 60				
28	A. E. Beebe, Inc. - Freight & Cartage Ruth Chow	73	592				2509 97
June 13	Macmillan Co. - Books ordered by Mr. Lacy	100	454				
25	Ass. Bds. - vaccine Dr. Lucy Wang.	102	275				2517 26
30	To Close	12			2517 26		-0-
			2517 26		2517 26		
July 16	Ruby Ins Co. - 1 pkg Books	105	50				
	Macmillan Co. - 1 Loney Elements of Geometry	104	156				
	Parents Institute - Copies of Magazine	106	350				
	Arthur N. Thomas Co. - Dept. of Chemistry	108	754 34				
23	Lucy Wang - Salary June, July	109	200 00				959 90
Aug 4	" " " Aug.	113	100 00				
8	American News Co. - Dept. of Chemistry	114	241 17				
	Taylor Instrument Co. - Thermometer etc. N.Y.	116	47 24				
	E. Price Hayes - ex Budget	117	300 00				
18	Ye Hing Tung - Travel adv.	118	200 00				
26	Lucy Wang - " " 2 x 100.00	119	200 00				
	" " Salary Sept 2 x 50.00	121	100 00				4848 31
Sept 24	Mrs C. J. Pao - Chinese Embassy, Peru - Travel Dr Wang	122	4848 31				
8	Carol Chen - Travel Dr Wang letter 7/5/47	123	550 00				
15	Baker & Taylor Co. - Books Dept / Edw.	125	210 31				
	The Macmillan Co. - Books to Eliz N. Ruckey Lib.	126	34 20				
	Journal of Parasitology - Journal vol 32 - 1947	127	5 25				
	Ruby Insurance Service - Ins. 2 pkg Books	128	50				
	South, Foreman & Co. - 1 Living ordered by	129	284				
	Food		5651 41		2511 54		

Sheet No. _____

Account No. 31

Terms _____

NAME Field Treasurer

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
MADE IN U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947						
Sept 23	Twid		565141	25154		
23	Lucy Wang Bul Israel	131	6315			
	Lucy Wang - salary Oct. Nov. Dec. Jan. 4x100.	132/137	40000			
	Mabel J. Metcalf - Ticket Lucy Wang	138	10011			
	Ruby Ins. Service - 6 packages Books	139	100			
26	United Board - vaccine. Carl Chen	141	80			596493
Oct. 6	American President Linn - Passage Maine Address	143	621647	25154		
15	Amer. News Co. - sub.	145	9695			
	" Chemical Society - sub	144	1525			
	Baker & Taylor Co. - Dept / Edu.	146	358			
	Macmillan Co. - Books	148	428			
20	A. E. Beebe. Ins. - Expenses Trunk + suitcase	149	1008			
30	Meth. Bd. Calif. - " " Dr. Chen	151	612			
28	United Board - Transportation typewriter	150	967			648211
Nov 10	Amer. Chemical Society Ch. held paid thru Amer	CR 30	673365	25154		
13	Amer. News Co. - Add. Journal Amer. Chem. Society	152	100	1525		
	" " " " Chemical Abstract	"	150			
	Macmillan Co. - Goldstein "Art in Everyday Life"	153	548			647484
Dec. 18	Henry V. Lacy - Taylor Instrument Co. 8/8/47	CR 32	674163	26679		
1948	24 Albert Beebe. Ins. - 1 Royal Typewriter # 3419567	160	12968	4724		655728
Jan. 16	Baker & Taylor Co. - Books Home Economics	163	5129	31403		660857
Feb 27	Meth. W. D. C. S. - deducted from apprs. subscriptions	15	3890			
18	Macmillan Co. - 2 Somerville Analytical Geometry	169	665			
	Baker & Taylor Co. - Books - Dept. Home Economics	170	2815			
	Hazel Best - Books purchased	171	18649			686876
Mar 30	Meth. W. D. C. S. - deducted from apprs. - Books	17	18279	31403		
"	A. E. Beebe. Ins. - Shipping typewriter Lucy Wang	174	1100			
	Ruby Insurance Service - Ins. 4 packages	175	1142			689213
Apr. 14	Central Hanover. Dep Field	179	20616	31403		889213
	Twid		200000			
			920616			

Account No. 31

Sheet No. _____

NAME

Field Treasurer

Terms

ADDRESS

Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948						
May 25	<i>Twid</i>		920616	31403		
25	Central Hanover Dep. Field (Mr. Lacy's letter) ^{3/20/48}	184	200000			1089213
June 30	Accounts Payable	21	260428			1349641
30	To close	22	1381044	1349641		-0-
			1381044	1381044		
1948						
Aug 10	G. Schurmer - music	188	3590			
	Charles Seibner Sons - Books Library	189	583			
	Oxford Univ. Press. " "	190	541			
	Harcourt, Brace & Co. " "	191	369			
	Amer. News Co. " "	192	3000			
19	Central Hanover Bk & L Co. Dep & Rec - July & Aug	193	130000			
26	Arthur N. Thomas Co. - Biology Dept	194	16073			154156
Sept. 15	Books & Magazines purchased Meth. W.D.C. S.	23	8785			
15	Central Hanover Dep. Field Acct. Sept	196	65000			
17	Abingdon Cokesbury Press - Books Library	197	343			
	Amer. News Co. Sub. "	198	6860			
	Baker & Taylor Co. Books "	199	6161			
	Thomas J. Crowell Co. " "	201	557			
	Harper & Bros. " "	202	243			
	Henry Holt & Co. " "	203	1630			
	J. B. Lippincott Co. " "	204	344			
	The Macmillan Co. " "	205	5651			
	Mc Graw-Hill Book Co. " "	206	2827			
	John Wiley & Sons " "	208	2148			
	The N. W. Wilson Co. " "	209	7200			261905
Oct 13	Amer. News Co. " "	214	1618			
	" " " " " "	215	1272			
	D. Appleton - Century Co Lacy's letter 9/1/48	216	6734			
	Baker & Taylor Co. - List 4/15/48	217	1645			
	<i>Twid</i>		273174			

Sheet No. _____

Account No. 31

Terms _____

NAME Field TreasurerRating
Credit Limit

ADDRESS _____

No. 7148—Form E
"EYE-EASE"
JANUARY 1948
MADE IN U. S. A.

	DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	1948								
	Oct 13	Field			273174				
	13	McGraw-Hill Book Co. - Lany's letter 9/1/48	218		789				
		Prentice-Hall Inc. " " "	219		821				
	18	Central Hanover Bk & L Co. - Dep. A.B.C.C. Oct	220		65000				339784
	Nov. 15	Amer. News Co. - Journal of Chemical Physics	224		1275				
		Central Scientific Co. - Physics & Math. Dept	225		36265				
		Little Expedition - " " "	227		2326				
		Macmillan Co. - De Beers best Zoology	228		475				
		Ruby Brokerage Service - Inc. - Lab. supplies	229		813				
		Steinert-Hofner Inc. - Library	230		1165				
		Central Hanover Bk & L Co. - Dep. A.B.C.C.	231		65000				447103
	Dec. 11	Joseph Paterson Music House - Order - Mr. Maurot	233		7103				449567
	Jan. 14	B. Schurmer - Music books order by Mr. Maurot 11/9/48	238		2464				
		Joseph Paterson Music House " " " "	239		5072				
	26	United Bk - Express 1 Case to Arthur Thomas Co	241		5757				
	Feb. 24	Arthur H. Thom Co. - Chemistry Dept	243		211				460607
	Mar. 11	Baker & Taylor Co. - Library - Books	245		607				474119
	Apr. 1	Books & magazines purchased by W.D.C.L. Math	25		13512				477349
	23	Amer. Microscopical Society - Renewal sub.	247		3230				
		" News Co. " " "	248		77349				
		Central Scientific Co. - Physics & Math Depts	249		6400				
		Christian Advocate - sub.	250		400				
		Church World Service - Freight. Chemistry Dept	251		20206				
	May 27	" " " Refund Freight letter 5/14/49	66		6424				515042
		U.S. Edu. & Cultural Foundation grant f sch. Lovejoy	"		200				
	16	Amer. Book Co. - Library	255		4063				
		Appleton Century Co. - " "	256		15042				
		The Blakeston " " "	257		3229				
		Dodd, Mead & Co. " " "	258		832				
		Field			14086				
					1220				
					164				
					5131344		33229		

Account No. 31

Sheet No. _____

NAME

Field Treasurer

Terms

ADDRESS

Rating
Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1949								
May 16	<i>Field</i>			531344		33229		
16	Harcourt, Brace & Co - Library	259		3454				
	Harper Bros "	260		2322				
	Henry Holt & Co "	261		492				
	Alfred A. Knopf, Inc "	262		393				
	J. B. Lippincott Co "	263		533				
	Prentice-Hall, Inc "	264		349				
	Ronald Press Co "	265		870				
17	N. W. Wilson Co. Sub.	267		3400				5099 28
June 13	Central N. Am. Dep. Field Acct. - Mr. Lacy's letter ^{4/13/49}	271		543157		33229		
14	Baker & Taylor Co. Books. Lib.	272		455000				
	Thomas Y. Crowell Co "	273		4915				
	Macmillan Co "	274		198				
	Oxford Univ. Press "	275		2592				
30	Accounts Payable	26		1912		33229		14700 00
30	To close	27		1807774				-0-
				495455		14700 00		
				1503229		1503229		
July 22	Church World Service - Refund Int Chemistry ^{2/27}	CP 70				2746		
19	Baker & Taylor Co - Book	280		5089				2343
Oct 11	Appleton-Century Croft - " ^{changed Physics}	285		369				2712
Nov 28	Amer. News Co. - Refund - duplicate journal ^{paid twice}	CP 78		5458		1280		1432
Feb 28	N. W. Wilson & Co - " 1949 Abridged Reader's Guide	84				4026		432
June 13	Oxford Univ. Press - 1 Tolstoy Plays	313		109		1000		541
30	Accounts Payable	31		5567		5026		15870 82
30	To Close	32		1586541		15870 82		-0-
				1592108		1592108		
1950 Aug 9	Joseph Paterson Music House - Music Dept	316		14362				
22	Ruby Brokerage Service - Ins. on shipment	317		598				14960
Sept 13	Readers Digest - 1-2 yr. sub.	319		14960				15610
	<i>Field</i>			650				
				15610				

Sheet No. _____

Account No. 31

Terms _____

NAME Kild Treasurer

Rating _____

ADDRESS _____

Credit Limit _____

	DATE 1950	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Oct 11	Twed			15610				15610
	11	Ruby Brokerage Service - Insurance on Books	320		83				15693
			CR		15693				
	Nov 29	Asford Univ. Press - Refund Solatoy Plays	100				109		15584
	1951 Apr. 30	Income - Gen. Budget Funds	51				6551		9033
	June 30	Accts Payable	58		2135038		2626		2144071
	30	To close	59		2150731		2144071		-0-
					2150731		2150731		


 No. 7148—Form E
 "EYE-EASE"
 WATER-RESISTANT
 INK
 Made in U. S. A.

SHEET NO. _____

ACCOUNT NO. 36.1

TERMS _____

NAME Home Administration - Executive Office

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
Mar. 26	Asso. Bds.	039	725 00				725 00
Apr. 25	" "	056	342 00				1067 00
June 27	" " adj - 1945/46 Expense	CR 20	0 67		314 97		752 03
30	To close	J 17			752 03		-0-
			1067 00		1067 00		
1947							
Sept. 26	United Bd.	141	350 00				350 00
Oct. 28	" "	150	100 00				450 00
Nov. 25	" "	154	100 00				550 00
Dec. 29	" "	161	550 00				650 00
1948							
Mar. 25	" "	177	100 00				850 00
Apr. 26	" "	181	200 00				950 00
May 25	" "	185	850 00				1185 94
June 25	" "	186	235 94				1421 88
30	To close	J 22	185 94		1421 88		-0-
			1421 88		1421 88		
1948							
Sept. 28	q/c Home Adm.	212	300 00				300 00
Oct. 25	" " "	221	100 00				400 00
Nov. 24	" " "	232	400 00				500 00
Dec. 29	" " "	236	100 00				600 00
1949							
Jan. 29	" " "	241	600 00				
Feb. 28	" " "	244	100 00				800 00
Mar. 1	" " "	246	800 00				900 00
Apr. 28	" " "	252	100 00				1000 00
May 27	" " "	268	100 00				1272 68
June 23	" " "	276	272 68				1545 36
30	To close	J 27	1272 68		1545 36		-0-
			1545 36		1545 36		
1948							
Sept. 26	q/c Home Adm.	284	612 00				612 00
Oct. 25	" " "	287	204 00				816 00
			816 00				

Total

ACCOUNT NO. 36.1

SHEET NO. _____

NAME Home Administration - Executive Office

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE		DESCRIPTION	FOL.	DEBITS		CK	CREDITS	DR. OR CR.	BALANCE	
1949										
Nov	25	Twd		816	00					
	25	a/c Home Admin.	290	204	00				1020	00
1950		admin. costs 1948/49								
Jan	31	To chge Deficit (a/c 130) 1948/49 adjustment Home	929				496	26		
	31	United Bd. Refund Home Admin.	82				523	74	-0-	
				1020	00		1020	00		

SHEET NO. _____

ACCOUNT NO. 36.2

TERMS _____

NAME Home Administration - Incidentals

RATING _____

ADDRESS _____

CREDIT LIMIT _____

I-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
Feb 28	Postage & Supplies ¹⁹⁴⁶ ¹⁹⁴⁷ ^{aug to Feb.}	20 030	39 85				
	Mimes	030	16 30				56 15
Mar 18	Lucy May - Expense report.	35	56 15				
26	Asss Bds - Postage, Telegram -	39	98 78				160 17
Apr 25	" " " "	56	16 01				
29	Chambellan Benga & Wetti - re securities to U.B.	57	87				181 43
May 29	Receipt for luncheon - 7/10/47	18	20 39		37 50		
22	The Lakeside Hotel - Thur New Meeting	070	181 43				
28	Asss Bds - Postage etc	72	36 26				185 41
June 25	" " " "	102	22 52				188 24
30	To close	12	22 91		37 50		-0-
			22 83		188 24		
			22 574		22 574		
1947							
Sept 26	United Bd. - Supplies & postage ^{9.85} ^{10.61}	141	20 46				
26	" " " " Telegram	141	583				26 29
Oct 28	" " " " "	150	26 29				29 03
Nov 25	" " " " "	154	274				47 66
Dec 29	" " " " "	161	18 63				
31	Chambellan Benga & Wetti - Audit 1946/47	162	47 66				153 62
1948							
Jan 16	Paul M. Hinkhouse Press - 1 m note sheet & envelopes	164	221				
28	United Bd - Supplies & postage	167	821				199 52
25	" " Postage etc	177	109				203 06
Apr 26	" " " " "	181	199 52				205 51
May 25	" " " " "	185	203 54				208 82
June 25	" " " " "	186	205 51				221 70
30	To close	22	331		22 170		-0-
			208 82				
			12 88		22 170		
			22 170		22 170		
1948							
Sept 28	United Bd - Supplies & postage	212	538				538
Oct 25	" " " " "	221	321				859
Nov 4	Memo / W. S. 2 copies tax exemption	223	859				
	Twel		50				
			909				

ACCOUNT NO. 36.2

SHEET NO. _____

NAME Home Administration - Incidentals

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1948							
Nov. 24	Twel		909				
24	United Bd - Postage etc	232	530				1439
Dec 29	" " "	236	1439				
29	" " "		140				
29	Renewal Fidelity Bond	236	2240				
17	Audit 1947/48	235	13625				17444
1949			17444				
Jan 26	United Bd - Postage etc	241	17523				
Feb 25	" " "	244	1351				19318
Mar 25	" " "	246	19318				
Apr 28	" " "	252	95				19413
May 27	" " "	268	19413				
June 23	" " "	276	61				19474
30	To close	27	231				19705
			19705				
			1031				20736
			20736		20736		-0-
			20736		20736		
1949							
Sept 26	United Bd - Postage etc 3 mos	284	1751				1751
Oct 25	" " "	287	1261				
	Chambellan, Berger & Helte. Audit	286	15550				18562
Nov 25	United Bd - Postage etc	290	18562				
1950	" " "		746				19308
Jan 30	" " "	301	19308				
Feb 27	" " "	304	9228				19336
May 24	" " "	311	9239				20484
June 22	" " "	314	1148				
30	To close	32	20484				21086
			602				21292
			21086				
			206				21292
			21292		21292		-0-
			21292		21292		

(95)

SHEET NO. _____

ACCOUNT NO. 36.4

TERMS _____

NAME Promotional Expense

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
Dec. 12	Cash - Ticket Dr Wang to Winter Park	010	46 07				
1947 30	Eastern, Western, Southern Clays - Dr Wang	015 016 017	6 00				52 07
Jan. 30	Lucy Wang - expenses 15.00 + 48.11	020 021	63 11				115 18
Feb 15	Paul M. Hinkhouse Press - 1 M. Receipt blanks	027	18 86				
	A. E. Beebe, Treas. - 50 Prints	028	12 50				
28	Asso Bd - Feb & Feb.	030	51 06				197 60
Mar. 18	Lucy Wang - Expense report	035	24 61				
	Asso Bd - Dr Wang	39	2 50				
20	R.R. Ticket - to Athens, Ohio - Wang.	38	15 59				240 30
Apr. 25	Asso. Bd - postage & telegram	56	40 30				251 76
May 2	Lucy Wang - Expenses 54.85 + 139.63	58 59	51 46 193 98				
28	Asso. Bds. postage, telegrams etc	72	47 38				493 12
June 30	Transf to op. # 173 - Restoration	10	493 12		449 00		44 12
30	To close	12			44 12		- 0 -
			493 12		493 12		
1947							
Oct 28	United Bd - postage	150	1 18				1 18
Nov 25	" " "	154	77				1 95
Dec 29	" " "	161	73				2 68
1948 Jan. 28	" " "	167	36				3 04
May 25	" " "	185	66				3 70
June 30	To close	22	3 70		370		- 0 -
			3 70		370		
1949							
June 27	Amer. Direct Mail - Typewriter letters envelope add.	277	27 85				27 85
30	To close	27			27 85		- 0 -
			27 85		27 85		
1949							
Sept 26	United Board - postage	284	36 00				36 00
Nov 29	American Direct Mail - 800 two page offset	291	16 70				
	Joseph Blending Sales Co. - 800 Christmas folders	292	70 00				
14	Mrs Elsie Clark Krug - Cost of " "	78	12 40		70 00		52 70
	Invd.						

ACCOUNT NO. 36.4

SHEET NO. _____

NAME Promotion Expense

ADDRESS _____

TERMS _____

RATING _____

CREDIT LIMIT _____

DATE 1950	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Jan 30	Fwd.		122.70		70.00		
30	United Bd. - Supplies + Postage	301	133.56		70.00		66.26
June 30	To close	32			66.26		-0-
			136.26		136.26		

SHEET NO. _____

ACCOUNT NO. 39

TERMS _____

NAME Current General Cash.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

I-4115
MADE IN U.S.A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

Nov 30

Dec 31

Jan 31

Feb 28

Mar. 10

31

Apr. 30

May 31

June 30

30

30

To close

July 31

Aug 31

Sept 30

Oct 31

Nov 30

Dec. 31

1948

Jan 31

Feb 28

Mar. 20

30

30

31

Apr. 30

May 31

June 30

30

30

To close

To Balance

20

7

9

10/11

13

7

14/15

14/17

18/19

20/21

10

12

20/21

23

25

26/27

28/29

30/31

31/33

34/35

36/37

16

17

38/39

18

40/41

47/43

44/45

21

22

100 00

52 07

45 00

45 00

45 00

90 00

21 52 50

30 52 50

37 50

30 90 00

37 99 99

44 90 00

44 89 99

43 03 12

959 90

388 841

17 03 65

88 0 83

258 4 48

345 35

292 9 83

69 0 88

36 20 71

17 52 54

56 73 25

37 08 00

11 28 1 25

35 22

49 08 50

162 24 97

45 00

80 5 81

17 48 0 78

357 36

17 83 8 14

388 2 95

21 72 1 09

63 2

100 00

52 07

263 11

41 5 18

44 56 2

86 0 80

11 2 100

11 14 32

30 96 12

63 1 51

37 27 63

56 5 37

42 93 30

10 12

43 03 12

959 90

388 841

17 03 65

88 0 83

258 4 48

345 35

292 9 83

69 0 88

36 20 71

17 52 54

56 73 25

37 08 00

11 28 1 25

35 22

49 08 50

162 24 97

45 00

80 5 81

17 48 0 78

357 36

17 83 8 14

388 2 95

21 72 1 09

152 07

34 82

410 80

2196 12

675 13

1203 00

503 13

54 13

- 0 -

- 0 -

- 0 -

- 0 -

959 90

484 831

4889 11

4629 38

4411 41

4056 90

2401 91

3284 80

6868 02

7318 02

3771 38

1888 83

5522 96

2168 68

2175 00

- 0 -

- 0 -

- 0 -

- 0 -

- 0 -

- 0 -

- 0 -

- 0 -

- 0 -

- 0 -

ACCOUNT NO. 39

SHEET NO. _____

NAME
ADDRESS*Current General Cash.*TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1948							
July 1	Balance		2175 00				2175 00
Aug 31		48/49	1083 07		1541 56		1716 51
Sept 30		50/51	3492 27		1295 02		3913 76
Oct 30		52/53	809 78		882 00		3841 54
Nov 30		54/55	339 93		1178 99		3002 48
Dec 31		56/57	3700 49		914 14		5788 83
1949		58/59	1957 29		1715 63		6030 49
Jan 31		60/61	339 44		248 63		6121 30
Feb 28		62/63	3515 88		133 25		9503 93
Mar 31		64/65	977 50		413 54		10067 89
Apr 30		66/67	630 66		1935 59		8762 96
May 31		68/69	3163 72		4957 01		
June 30		26	22185 03		4954 55		2015 12
30	To Balance				2016 99		-0-
30			22185 03		2015 12		
1949							
July 1	Balance		2015 12				2015 12
31		70/71	2746		5089		1991 69
Aug 31		72	1132 67				3124 36
Sept 30		74/75	2896 60		665 51		5355 45
Oct 31		76/77	927 26		375 80		5906 91
Nov 30		78/79	450 03		298 16		6058 78
Dec 31		80/81	3136 52		629 45		8565 85
1950		82/83	2384 15		138 4		10936 16
Jan 31		84/85	340 40		1148		11265 08
Feb 28		86	2912 89				14177 87
Mar 31		88	968 94		635 47		15146 91
Apr 30		90/91	27833		2680 60		14789 77
May 31		92/93	3543 22		315		18985 98
June 30			21669 73		268375		
	<i>Grand</i>						

Sheet No. _____

Account No. 39

Terms _____

NAME CURRENT GENERAL CASH

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
June 30	Yud.			21669 73		2683 75		
30		31				15865 41		3120 57
30	To Balance	32				620 57		2500 00
30	To Balance					19169 73		- 0 -
				21669 73		2500 00		
July 1	Balance			2500 00				2500 00
30		CR 94		1250 00				
30		33		933 08				4683 08
Aug 31		CR 97		4683 08		149 60		
31		35		385 67				4919 15
Sept 30		98/99		5068 75		6 50		
30		36		2500 00				8111 89
Oct 31		100/101		699 24		1561 0		
31		37		8267 99		83		10382 07
Nov 30		CR 100		1250 00		156 93		
30		39		1021 01				10786 77
Dec 31		102/103		10539 00		629 45		
31		40		403 61		7863 8		13706 36
1951 Jan 4		CR 103		1049 04				- 0 -
				14492 74		13706 36		
						14492 74		

No. 7148—Form E
"EYE-EASE"
PAPERBACK
LEADER
Made in U. S. A.

Account No. 39

Sheet No. _____

[illegible]

Terms

ADDRESS

Rating
Credit Limit

[illegible]

Sheet No. _____

Account No. **39a**

Terms _____

NAME _____

CASH WITH UNITED BOARD

Rating _____

ADDRESS _____

Credit Limit _____



 No. 7148—Form E

 "EYE-EASE"

 AN INDESTRUCTIBLE

 LEDGER

 Made in U. S. A.

DATE 1951	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Jan. 31	Endow Income.	45		212436				
4	Transf to U. B.	324		1370636				1583072
Feb. 20		46		1583072		1583072		-0-
28		47		47541				47541
Mar. 14		48		250000				
30		49		68487				366028
Apr. 30		50		1949100		356028		10000
30		51		6551		1939100		
30		52		104490				121041
May 15		53		40092		62945		
31		54		100233		2002045		98188
June 15		55		250000				
30		56		107639				455827
30		58		454872		2135038		
30		"		1939100				250000
30		"		4396972		9889		
30	To Balance					4146972		-0-
				4396972		250000		
July 1	Balance			250000				250000
20		60				240000		10000
31		61		84913				94913
Aug. 31		62		47421				137334
Sept. 12		63		377334				
28		64		250000				458355
Oct. 10		65		71021		240000		
31		68		698355		448355		10000
Nov. 30		69		103225		688355		113225
Dec. 20		70		801580				151042
31		71		37817		62945		
				839397				401156
				250000				
				63059				
				1152456		751300		
	Twice							

Account No. 39a

Sheet No. _____

NAME

CASH WITH UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951								
Jan 14	Twid			1152456		751300		401156
14		72				391156		10000
31		73		211346				221346
Feb. 29		75		39698				261044
Mar. 14		76		250000		1142456		
31		77		74961				586005
Apr. 16		78		1728461		576005		10000
30		79		114034		1718421		124034
May 20		80				62945		
29		81		36736				97825
June 13		82		250000		1781406		
30		83		117173				464998
30	To close	84		1405516		1870514	✓	-0-
				3631920		3651920		
1952								
July 31		86		88119				
Aug 31		87		34669				122788
Sept. 18		88		250000				
30		89		78970				451758
Oct 14		92		451758		451758		-0-
31		93		116351				116351
Nov. 28		94		37844				154195
Dec 15		95		605953		62945		
30		97		62782				
30		96				500000		345968
1953				468735		1014703		-0-
Jan 21		100		345968				183259
30		101		183259				222589
Feb 28		102		39330				298943
31		105		1231292				-0-
Apr. 14	Twid	106		1376354		298943		

Sheet No. _____

Account No. 130

Terms _____

NAME _____

Rating _____

ADDRESS _____

Credit Limit _____

Deficit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
June 30 1949	Deficit 1948/49	27		159 88				159 88
Jan 31 1950	To clear from a/c 36.1 adjustment Home Admin. Costs 1948/49	29		496 26				656 14
June 12	Transf to 175.1 -	30				159 88		
	" " "	30				496 26		- 0 -
				656 14		656 14		

No. 7148 - Form E
"EYE-EASE"
MADE IN U. S. A.

Sheet No. _____

Account No. 131

Terms _____

NAME _____

Rating _____

ADDRESS _____

Credit Limit _____

Receipts - Methodist Womens Division
Christian Service1947/48
8,155.00 approNo. 7148-Form E
"EYE-EASE"
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1947								
Apr. 3	March Quarter	CR 16				2152 50		2152 50
June 3	Balance appro 1946/47	20				395 02		2547 52
30	To close	J 12		2547 52		2547 52		- 0 -
1948								
Feb 27	Meth. W. D. C. S. of appro	J 15				38 90		
Feb 2	" " " "	CR 36				5627 35		5666 25
Mar 30	" " " "	J 17				68 29		
30	" " " " (Books purchased)	"				11 00		
30	" " " "	CR 38				79 59 46		7705 00
31	Bal appro 1947/48	J 18				2705 00		8155 00
June 8	Quarterly appro 1948/49	CR 44				450 00		
30	To close	J 22		8155 00		2175 00		2175 00
30	To Balance			2175 00				- 0 -
				10330 00		10330 00		
1948								
July 1	Balance					2175 00		2175 00
Sept 15	ap. Quarterly appro. - Books & Magazines purchased	J 23				87 85		
15	Bal. " "	CR 50				2087 15		4350 00
Dec. 7	Quarterly appro	56				2175 00		6525 00
1949								
Mar 21	" " - Less Books purchased \$64.00	62				2111 00		8636 00
Apr. 1	Bal Quarterly appro	J 25				864 00		8700 00
June 16	Quarterly appro	CR 68				2175 00		10875 00
30	To close	J 27		8700 00		2175 00		2175 00
30	To Balance			2175 00				- 0 -
				10875 00		10875 00		
1949								
July 1	Balance	CR 74				2175 00		2175 00
Sept. 6	Quarterly appro					2175 00		4350 00
Dec. 14	" "	80				2175 00		6525 00
1950								
Mar. 14	" "	86				2175 00		8700 00
June 16	" " 1st quarter 1950/51	92				2500 00		11200 00
	Fund					11200 00		

Account No. 131

Sheet No. _____

NAME

*Receipts - Methodist Womens Division
Christian Service.*

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1958						
June 30	Tred.			11 200 00		
30	To close	J 32	8700 00			2500 00
30	To Balance		2500 00			- 0 -
			11 200 00	11 200 00		
1950						
July 1	Balance	CR		2500 00		2500 00
Sept 13	Quarterly appro	98		2500 00		5000 00
Dec 13	"	102		2500 00		7500 00
1951						
Mar 14	"	148		2500 00		10000 00
June 15	"	155		2500 00		12500 00
30	To Close	159	10000 00			2500 00
30	To Balance		2500 00			- 0 -
			12500 00	12500 00		
1952						
July 1	Balance			2500 00		2500 00
Sept 12	Quarterly appro	J 63		2500 00		5000 00
Dec 20	"	70		2500 00		7500 00
1952						
Mar 14	"	76		2500 00		10000 00
June 13	"	82		2500 00		12500 00
30	To Close	84	10000 00			2500 00
30	To Balance		2500 00			- 0 -
			12500 00	12500 00		
1952						
July 1	Balance			2500 00		2500 00
Sept 18	Quarterly appro	J 88		2500 00		5000 00
Dec 30	Transf to United Bd. Gen. Fd. - L. Robinson's letter	J 96	5000 00			- 0 -
			5000 00	5000 00		

Sheet No. _____

Account No. 136

Terms _____

NAME _____

Rating _____

ADDRESS _____

Credit Limit _____

*Methodist W.D.C.S.
Vacancies on Field.*

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1948								
Mar. 30	Meth W.D.C.S. - Salary Sept. Dec. Mar. 1947/48	CR 38				2250 00		2250 00
Apr. 14 1948	Central Hanover - Dep. Field - of vacancies	179 CR 44		2250 00				- 0 -
June 8	Meth Bd. - Guaranteed Salary June Quarter					750 00		
30	Accounts Payable - Balance	Jr 1		750 00				- 0 -
				3000 00		3000 00		
Sept. 15 1948	Guaranteed Salaries	CR 50				750 00		750 00
Dec. 7 1948	" "	56				750 00		1500 00
Jan. 24 1949	Central Hanover - Dep. Field Act.	240		1500 00				- 0 -
Mar. 21	Meth Bd. - Guaranteed Salaries	CR 62				750 00		750 00
May 11	Central Hanover - Dep. Field Act	254		750 00		2250 00		- 0 -
				2500 00		2250 00		

No. 7148 - Form E

Sheet No. _____

Account No. 137.1

Terms _____

NAME

Endowment Income - General

Rating _____

ADDRESS

Credit Limit _____

No. 7148 - Form E
"EYE-EASE"
REGISTERED
MADE IN U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947						
Sept. 29	United Board - Income Quarter	CR 26		1452 11		1452 11
Oct 31	" " " October	28		880 83		2332 94
Nov. 28	" " " Nov.	30		330 10		2663 04
Dec. 31	" " " Dec.	32		643 64		3306 68
Jan 30	" " " Jan	34		1752 54		5059 22
Feb 27	" " " Feb	36		280 65		5339 87
Mar 20	Income on 41.963.52 sent Methodist W.D.C.S. 1/28/48	16	535 68			
30	" " 2.361.85 " 1st 6 months	17	33 07			
31	United Board - Income Mar.	CR 38		699 04		
20	Method. W.D.C.S. - Bal 370 Income on 41.963.52 to May 31, 1948	176	568 75	6038 91		4861 25
Apr. 30	United Bd - Income April	CR 40		805 81		5667 06
May 27	" " " May	42		357 36		6024 42
Jun 30	" " " June	44		951 95		6982 37
30	To close	J 22	6982 37	8160 03		-0-
1948						
Aug 26	Income July & Aug	CR 48		1083 07		
Sept 29	" " Sept	50		655 12		1738 19
Oct. 29	" " Oct	52		809 78		2547 97
Nov 30	" " Nov	54		339 93		2887 90
Dec 30	" " Dec.	56		775 49		
15	Hennietta Gibson, Treas - Income on 41.963.52 for 1/2 yr	234	629 45			3033 94
1949						
Jan 29	Income Jan	CR 58		1957 29		4991 23
Feb 28	" " Feb	60		339 44		5330 67
Mar 29	" " Mar.	62		654 88		5985 55
Apr. 29	" " Apr.	64		977 50		6963 05
May 27	" " May.	66		298 37		
16	Hennietta Gibson, Treas - Income on 41.963.52 for 6 mo	266	629 45			6631 97
June 29	Income -	CR 68		7890 87		7620 69
30	To close	J 27	7620 69	8879 59		-0-
			8879 59	8879 59		

Account No. 1371

Sheet No. _____

NAME

Endowment Income - General

Terms

ADDRESS

Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949						
Aug 30	Income July & Aug.	CR 72		1132 67		
Sept 30	" Sept	74		721 60		1854 27
Oct 31	" Oct	76		1854 27		
Nov 30	" Nov.	78		927 26		2781 53
Dec 30	" Dec.	CR 80		✓ 781 53		
				367 23		3148 76
				3148 76		
				961 52		
1950						
Jan 31	Henrietta Gibson, Treas. - Income on 41,963.52 - 1/2 yr	295	629 45	4110 28		3480 83
Feb 28	Income - Jan.	CR 82		1860 41		5341 24
Mar 31	" Feb	84		330 40		5671 64
Apr 30	" Mar.	86		6301 09		6409 53
May 15	" Apr.	88		737 89		7378 47
May 31	Henrietta Gibson, Treas. Income 2nd half year	310	629 45	7038 98		
June 29	Income May	CR 90		968 94		7067 35
June 30	" June	92	1258 90	8286 25		8070 57
	To Close	32	8070 57	1043 22		
			9329 47	9329 47		0 -
1950						
July 30	Income	33		924 12		924 12
Aug 31	"	35		381 77		1306 09
Sept 30	"	36		306 09		
Oct 31	"	37		692 53		1998 62
Nov 30	"	39		4998 62		3009 83
Dec 31	"	40		1011 21		3409 57
				3009 83		
				399 74		
				3409 57		
				1038 97		
1951						
Jan 31	Henrietta Gibson - Treas. - Income 1st half year	323	629 45	4448 54		3819 09
Feb 28	Income	45		2103 96		5923 05
Mar 30	"	47		2552 50		6393 90
Apr 30	"	49		470 85		7072 16
May 15	"	52		1029 35		8107 03
May 31	Henrietta Gibson, Treas. Income 2nd half	53	629 45	678 26		
June 30	Income	54		701 61		7874 65
		56	1258 90	1034 87		8940 71
				8732 48		
				397 07		
				9133 55		
				1066 06		
				10199 61		

Sheet No. _____

Account No. 138

Terms _____

NAME

Receipts - Methodist W. D. C. S. - Kwa Nan Committee

Rating _____

ADDRESS _____

Credit Limit _____

DATE		ITEMS	FOLIO	✓	DEBITS		✓	CREDITS		DR. OR CR.	BALANCE	
19	47											
Jan	6	3rd Quarter	86					45000				
Mar	6	Quarterly appro.	14					45000			90000	
Jun	30	To close	12		90000			90000			-0-	
					90000			90000				



 No. 7148 - Form E

 "EYE-EASE"

 NATIONAL LEDGER

 MADE IN U. S. A.

Sheet No. _____

Account No. 139

Terms _____

NAME _____

RECEIPTS - UNITED BOARD FOR CHRISTIAN COLLEGES IN CHINA

Rating _____

ADDRESS _____

Credit Limit _____

DATE		ITEMS	FOLIO	✓	DEBITS		✓	CREDITS		DR. OR CR.	BALANCE	
1950												
July	27	1st quarter appn 1950/51	CR 94					1250 00			1250 00	
Oct.	13	2nd " " "	100					1250 00			2500 00	
June	30	To close.	59		2500 00						- 0 -	
					2500 00			2500 00				


 No. 7148—Form E
 "EYE-EASE"
 NATIONAL
 "EYE-EASE"
 LEDGER
 Made in U. S. A.

Account No. 139

Sheet No. _____

NAME RECEIPTS - UNITED BOARD FOR CHRISTIAN COLLEGES IN CHINA

Terms

ADDRESS

Rating
Credit Limit

[illegible]

Sheet No. _____

Account No. 73

Terms _____

NAME SPECIAL INVESTMENTS - FIELD FUNDS

Rating _____

ADDRESS _____

Credit Limit _____

DATE 1951	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Feb 20	Balance 1/31/51 - Action sub. investment comm ^{2/19/57}	J 46		13 430 57				13 430 57
Oct. 18	Transf. to 14 - Special Forest - Invest Funds	J 66				13 430 57		- 0 -
				13 430 57		13 430 57		



 No. 7148 - Form E

 "EYE-EASE"

 IMPROVED

 LEDGER

 Made in U. S. A.

SHEET NO. _____

ACCOUNT NO. 79

TERMS _____

NAME _____

RATING _____

ADDRESS _____

CREDIT LIMIT _____

*Current Special Cash*1-4115
MADE IN U. S. A.

DATE

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

1946

Sept 30

Oct 30

Nov 30

Dec 31

Jan 31

Feb 20

28

Mar. 10

31

Apr. 30

May 31

June 30

30

30

30

30

July 1

31

Aug 31

Sept 30

Oct 31

Nov 30

Dec 31

1948

Jan 31

Feb 28

Mar. 20

30

30

31

*To close
To Balance**Balance**Twid*

CR

2

4/5

6/7

8/9

10/11

12/13

14/15

16/17

18/19

20/21

22/23

24/25

26/27

28/29

30/31

32/33

34/35

36/37

38/39

40/41

42/43

44/45

46/47

48/49

50/51

52/53

54/55

56/57

58/59

60/61

62/63

64/65

66/67

68/69

70/71

72/73

74/75

76/77

78/79

80/81

82/83

84/85

86/87

88/89

90/91

92/93

94/95

96/97

98/99

100/101

102/103

104/105

106/107

108/109

110/111

112/113

114/115

116/117

118/119

120/121

122/123

124/125

126/127

128/129

130/131

132/133

134/135

136/137

138/139

140/141

142/143

144/145

146/147

148/149

150/151

152/153

154/155

156/157

158/159

160/161

162/163

164/165

166/167

168/169

170/171

172/173

174/175

176/177

178/179

180/181

182/183

184/185

186/187

188/189

190/191

192/193

194/195

196/197

198/199

200/201

202/203

204/205

206/207

208/209

210/211

212/213

214/215

216/217

218/219

220/221

222/223

224/225

226/227

228/229

230/231

232/233

234/235

236/237

238/239

240/241

242/243

244/245

246/247

248/249

250/251

252/253

254/255

256/257

258/259

260/261

262/263

264/265

266/267

268/269

270/271

272/273

274/275

276/277

278/279

280/281

282/283

284/285

286/287

288/289

290/291

292/293

294/295

296/297

298/299

300/301

302/303

304/305

306/307

308/309

310/311

312/313

314/315

316/317

318/319

320/321

322/323

324/325

326/327

328/329

330/331

332/333

334/335

336/337

338/339

340/341

342/343

344/345

346/347

348/349

350/351

352/353

354/355

356/357

358/359

360/361

362/363

364/365

366/367

368/369

370/371

372/373

374/375

376/377

378/379

380/381

382/383

384/385

386/387

388/389

390/391

392/393

394/395

396/397

398/399

400/401

402/403

404/405

406/407

408/409

410/411

412/413

414/415

416/417

418/419

420/421

422/423

424/425

426/427

428/429

430/431

432/433

434/435

436/437

438/439

440/441

442/443

444/445

446/447

448/449

450/451

452/453

454/455

456/457

458/459

460/461

462/463

464/465

466/467

468/469

470/471

472/473

474/475

476/477

478/479

480/481

482/483

484/485

486/487

488/489

490/491

492/493

494/495

496/497

498/499

500/501

502/503

504/505

506/507

508/509

510/511

512/513

514/515

516/517

518/519

520/521

522/523

524/525

526/527

528/529

530/531

532/533

534/535

536/537

538/539

540/541

542/543

544/545

546/547

548/549

550/551

552/553

554/555

556/557

ACCOUNT NO. 79

SHEET NO. _____

NAME

Current Special Cash

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1948							
Apr. 30	<i>7wd</i>		6539279		1513349		
30		40/41	1041750		184607		5883073
May 31		42/43	7551029		1697956		5883358
June 30		45	7581700		1698371		5864474
30		21	335428		18884		6199902
30	<i>To Close</i>	22	7917157		632		6199270
30	<i>To Balance</i>				6199270		-0-
			7917157		7917157		
1948							
July 1	<i>Balance</i>		6199270				6199270
31		46	2000				
Sept 30		48	6101270		55717		6145553
Oct 30		51			25125		6120428
Nov 30		53			80842		6269378
Dec 31		54/55	156200		7250		6572378
1949		56/57	6357470		88092		
Jan 31		58/59	303000		2000		
Feb 28		60	660470		26314		6546064
Mar 31		61	2000		6406		6646064
Apr 30		C.R.	662470				6647864
May 31		62	100000				7033326
June 30		64/65	6764270		73300		
July 31		66/67	458762		89706		
Aug 31		68/69	7223032		50000		
Sept 30		70	2200				7480981
Oct 30			495455		239706		-0-
Nov 30	<i>% Balance</i>		7720687		7480981		
			7920687		7720687		
1949							
July 1	<i>Balance</i>		7480981				7480981
31		70/71	38539		600		7518920
Aug 31		72/73	7519570		20000		7651420
Sept 30		74/75	152500		20600		7501769
Oct 31		76/77	7672020		150251		7506769
Nov 30		78/79	600		32552		7610879
	<i>7wd.</i>		4710172		203403		
			104110				
			7814282				

Sheet No. _____

Account No. 79

Terms _____

NAME _____

CURRENT SPECIAL CASH

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E

"EYE-EASE"

JANUARY 1951

MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1949								
Dec. 31	Fwd.	80		7814282		203403		7610979
31		81				42615		7570464
1950				7818482		46018		
Jan 24		82				228788		
31		83		7827100		27100		7321676
Feb 28		85		7823582		501900		7301676
Mar 31		87				20000		7281676
Apr. 30		88/89		7822000		521900		7261676
May 31		90/91		7810500		563900		7252176
June 12		93		7836082		583900		
30		93				65614		7166562
30		93				62000		
30		93				669520		8815160
30	To Balance	93		1586541				
30		93		62057				
30		93		9484680		8815160		-0-
				9484680		9484680		
1950								
July 1	Balance	94/95		8815160				8815160
30		95		93308		98785		
30		96		8908468		93308		8716375
Aug 31		96		38567		192093		
31		96				38567		8716375
Sept 30		98		8947035		30660		
30		98		69924		69924		8716375
Oct 31		98		9016959		306584		
31		100		102101		102101		8716375
Nov 30		100/101		9119060		402685		
30		101		43361		3000		8716375
Dec. 31		103		9162421		40361		8611471
1951						446042		
Jan 4		103				104904		
						550950		-0-
						8611471		
				9162421		9162421		

Account No. 79b

NAME CASH WITH UNITED BOARD (FIELD ACCOUNT)

ADDRESS

Credit Limit

DATE 1951		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Jan.	23	Field Bank Account closed to United Board Christian	43		1343057				1343057
Feb.	20		46				1343057		-0-



W. S. NATIONAL
INCORPORATED
CHICAGO, ILL.

No. 7148—Form E

“EYE-EASE”

HAMMERMILL
LEADER

Made in U. S. A.

SHEET NO.

TERMS

RATING

CREDIT LIMIT

NAME

ADDRESS

ACCOUNT NO. 171

Endowment Income Undistributed

1-4115
MADE IN U. S. A.DATE
1946

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

Sept 30 Income 3 mos. 1946/47

Oct 30 " October

7 " Minnesota P & L

Nov. 30 " November

Dec. 31 " Dec.

Jan. 6 " Minnesota P & L

31 " Jan.

Feb 28 " Feb

Mar 31 " Mar

Apr. 3 " Minnesota P & L

" Apr.

May 29 " May

June 30 " June

30 To close

1950

July 28 Income - July

30 Distribution

Aug 31 Income

31 Distribution

Sept 30 Income

30 Distribution

Oct 31 Income

31 Distribution

Nov 30 Income

30 Distribution

Dec 31 " "

31 Income

CR
2CR
4CR
4

6

8

10

10

12

14

16

"

18

20

14

CR
94CR
33CR
96CR
35CR
98CR
36CR
100CR
37CR
100CR
39CR
40CR
41

6829 00

6829 00

6829 00

933 08

933 08

385 67

385 67

699 24

699 24

1021 01

1021 01

403 61

403 61

1049 04

1049 04

4491 65

4491 65

694 99

757 05

437 50

1889 54

232 71

747 16

2869 41

437 50

738 44

4045 35

320 76

4366 11

355 11

4721 22

437 50

735 18

5893 90

275 52

6169 42

659 58

6829 00

6829 00

6829 00

933 08

385 67

699 24

1021 01

403 61

1049 04

1049 04

4491 65

4491 65

1889 54

2869 41

4045 35

4366 11

4721 22

5893 90

6169 42

6829 00

-0-

-0-

-0-

-0-

-0-

-0-

-0-

-0-

-0-

SHEET NO. _____

ACCOUNT NO. 172a

TERMS _____

NAME Suspense - Transfer Account

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.

DATE		DESCRIPTION	FOL.	DEBITS		CK	CREDITS	DR. OR CR.	BALANCE	
Oct	28	Irving Trust Co. Income on Securities	CR 4			✓	228.15			
	28	United Board -	CR 5	228	15	✓			-	0 -
Dec	17	Irving Trust Co. Income	CR 8			✓	638.75			
	31	" " " Sale 1 m. U. S. Gov.	"			✓	1147.84			
1947	18	United Board	013	638	75	✓				
Jan	2	" "	018	1147	84	✓			-	0 -
				2014	74		2014.74			

SHEET NO. _____

ACCOUNT NO. 172.2

TERMS _____

NAME _____

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.DATE
1947

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

May 10

Local gerings raised Endow & buildings - ^{Letter Dr. Wang} Mr. Macdonald

9/20/46

J.7

112100

112100

June 17

Transf to a/c # 1742 - Field Fund Hua Nam

J.9

112100

-0-

SHEET NO. _____

ACCOUNT NO. 175.1

TERMS _____

NAME Gifts Current Needs.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

I-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946							
Sept 30	From Cass Bal -	CR 2			20.00		20.00
1947							
Feb. 28	7/12/46 - Albert Gaurot (chry Special gifts)	130	200.00				180.00
June 30	Transf to 175-	J 11			180.00		- 0 -
			200.00		200.00		
1947							
Nov. 20	Meth. W.F.M.S. - Mrs. Mauden, Green	CR 30			1000.00		1000.00
1948							
Apr. 30	United Board - Designated -	40			762.50		1762.50
June 30	To close	J 22	632				1756.18
30	To Balance		1756.18				- 0 -
			1762.50		1762.50		
1948							
July 1	Balance	CR			1756.18		1756.18
Nov. 3	Mrs. Elizabeth M. Congdon	54			1000.00		2756.18
Dec. 7	United Board - Designated	56			1000		2766.18
1949							
June 30	To Balance		2766.18		2766.18		- 0 -
			2766.18		2766.18		
1949							
July 1	Balance	CR			2766.18		2766.18
Dec. 20	Mrs. G. E. Richardson	80			2.00		2768.18
1950							
Jan. 24	Transf. from a/c 172 - Request W. E. Van Buren	J 28			50.00		2818.18
May 31	Gifts 100.00 + 5.00	J 90			105.00		2923.18
June 12	Deficit 1948/49 - Meeting 5/8/50	J 30	159.88				
	" Adj. Home Adm Cost 1948/49	J 30	496.26				2267.04
30	To Balance		2267.04				- 0 -
			2923.18		2923.18		
1950							
July 1	Balance				2267.04		2267.04
31	Transf to a/c # 175.5	J 34	2267.04				- 0 -

SHEET NO. _____

ACCOUNT NO. 175

TERMS _____

NAME _____

RATING _____

ADDRESS _____

CREDIT LIMIT _____

Sustaining Funds.1-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946							
Sept 30	Eliz. Masland. Gen. Letter 7/19/46 - Interest on Hwa Nuu Special Endow to 7/1/46 34,830.30	CR 2			102090		
Oct. 30	Mrs Masland's letter 6/5/46 - Maintenance Fund.	4			17183		119273
June 30	Credrift Gift Current Needs	11	18000		119273		101273
30	To close	12	101273				-0-
			119273		119273		
1948							
May 24	Receipt & Disbursement thru U.S.C. in China 1946/47	19	815297		815297		-0-
June 30	" " " " " " 1947/48	20	138605		138605		-0-
			953902		953902		
1948							
Dec. 15	United Bld. - Distribution letter 10/9/48	CR 56			20000		20000
July 31	Transf to ac # 175.5	34	20000				-0-

Account No. 176

NAME ENDOWMENT INCOME-SCHOLARSHIPS:

ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
June 30 1951	Transf from 137.2	58				9889		9889
June 30 1953	" to 179 -	112		9889				-0-

"EYE-BASE"

No. 7148—Form E

MADE IN U.S.A.

HANMER MILL LEDGER

Made in U. S. A.