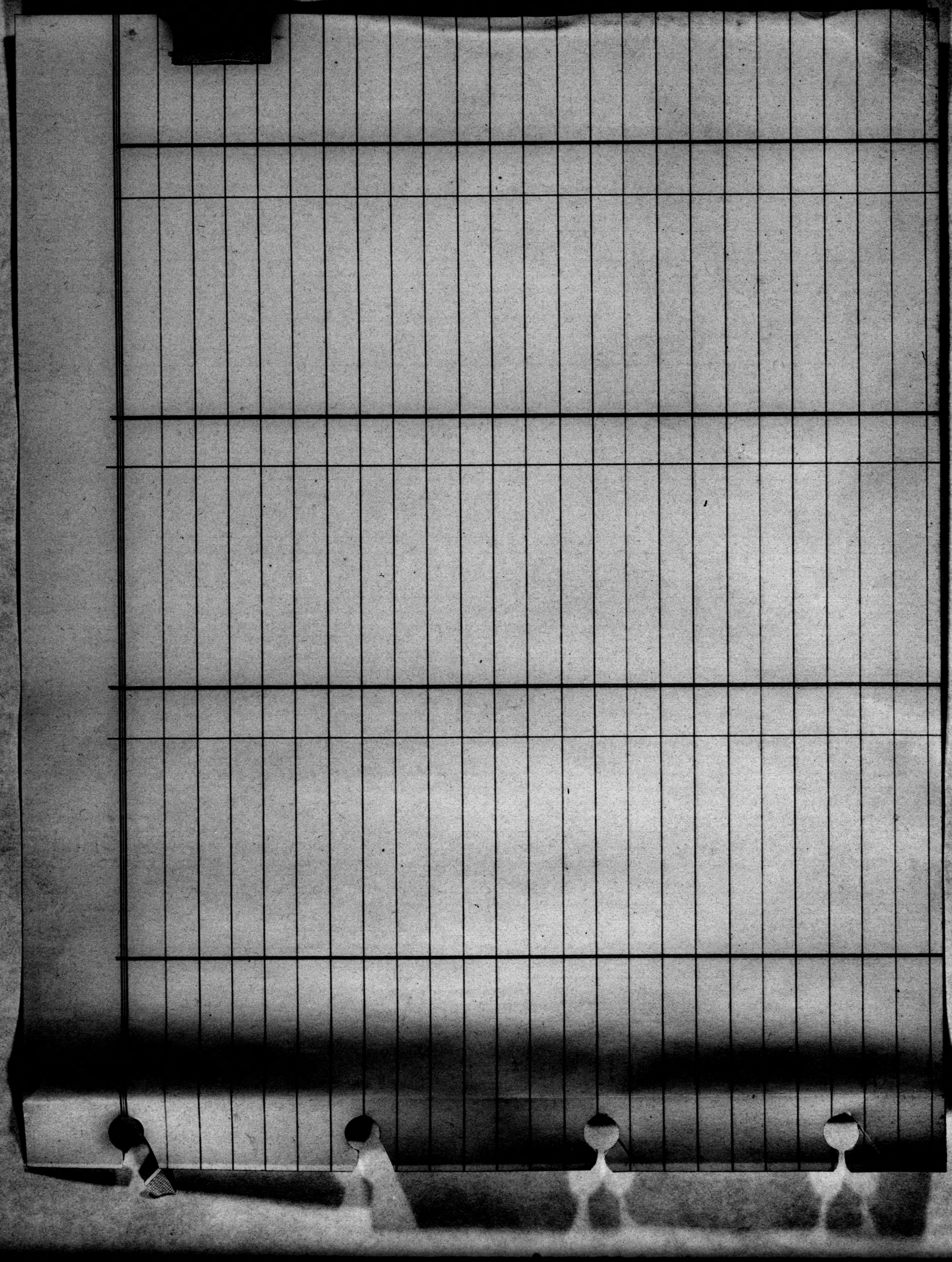
UBCHEA ARCHIVES
COLLEGE FILES
RG 11

Shantung / Cheeloo
Financial records
Ledger 1932-1957



0405

RECORD OF STOCKS AND BONDS

Income for School of Theology 172.1

NAME James McMullan & Company Ltd., Chefoo, China.

DESCRIPTION Capital Stock

DATE OF ISSUE | DATE OF MATURITY | INTEREST OR DIVIDEND | % PAYABLE | SEMI-ANNUALLY

DENOMINATION 110 Shares

Letter James McMullan & Co - 3/21/48
Will inform when new scrip is ready, you can then forward old certificate & we will immediately forward new ones

Irving Trust Box
~~Office Safe~~

MADE BY [illegible] U.S.A. FORM 63640

DATE 1938	OF WHOM PURCHASED	DATE 1951	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
June 14	Gift 2/8/35 from Dr. Harold F. Smith			# 92				440 00			
		Nov 30	Action-Investment Sub. Com. Meeting 11/28/51 - to write down book value of stock						439 00		£ 439
		1957 July 1	Transf to UBCHEA (Jr #572)				1.00		1 00		
								440 00	440 00		

0406

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1938	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT
Dec. 6	8250 LC @ 18 rate	14 85									
1939 Nov. 29	220 LC @ 9¼ rate	15 68									
1940 Apr. 8	t 2-15-0 @ 3.56	9 79									
		25 49									
		25 47									
1940 Nov. 26	t 5-10-0 @ 3.80	20 90									
1941 Apr. 14		11 00									
		31 90									
		31 90									
1941 Oct. 29	20¢ share	22 00									

0407

ENDOWMENT SECTION

Name	Acct. No.
Cash Awaiting Investment	19
Endowment Funds-School of Theology	111e
Endowment Income Stabilization Fund	111d
General Endowment Fund	111g
Charles M. Hall Endowment Fund	111a
Investments-United Board for Christian Colleges in China	11c
Profit and Loss on Sale of Securities	119
Randolph Tucker Shields Medical Endowment	111c
Special Endowment Investments	11a

Sheet No.

Account No. 11a

Terms

NAME Special [illegible] ENDOWMENT INVESTMENTS

Rating

ADDRESS

Credit Limit

DATE 1947		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
July	1	Balance			44000			✓	44000
Nov	30	cfp 119 - Peters - Investment Sub-Com. Meeting 11/28/51	J 397				43900		100
1952 June	30	To Balance					100		-0-
					44000		44000		
1952 July	1	Balance			100				100
1957 July		This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1952	J 572				100		-0-
		See J. V. # 2							

MADE IN U.S.A.

Account No. 11a

Sheet No.

NAME Special CONSOLIDATED ENDOWMENT INVESTMENTS

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

SHEET NO. _____ ACCOUNT NO. 110

TERMS

RATING

CREDIT LIMIT

NAME INVESTMENTS - UNITED BOARDS FOR CHRISTIAN COLLEGES IN CHINA

ADDRESS

DATE 1946	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
July 31	as per Securities turned over to United Boards Value 6/30/46 at Market J	250	227 081 25				
July 1	Endowment Cash as of 6/30/46	1057	2 562 01				229 643 26
Aug 6			229 643 26		229 643 26		-0-
1947 June 30	To Balance						
			229 643 26		229 643 26		
1947 July 1	Balance		229 643 26				229 643 26
29	United Board - Bal. Endow Cash 7-1-47.	1157	902 34				230 545 60
1948 Jan 16	" " - Bal. Endow. Cash to 1-1-48	1199	524 87				231 070 47
Apr. 9	" " - " " " to 4-1-48	1217	438 98				231 509 45
June 30	To Balance		231 509 45		231 509 45		-0-
			231 509 45		231 509 45		
1948 July 1	Balance		231 509 45				231 509 45
26	United Board - Bal. Endow. Cash to 7-1-48	1248	704 82				232 214 27
Oct 14	" " " " " to 10-1-48	1260	286 96				232 501 23
1949 Jan 18	" " " " " to 1-1-49	88	318 13				232 819 36
Apr 26	" " " " " to 4-1-49	1327	496 46				233 315 82
June 30	To Balance		233 315 82		233 315 82		-0-
			233 315 82		233 315 82		
1949 July 1	Balance		233 315 82				233 315 82
Oct 14	United Bd. - Refund to balance overdraft in endowment Cash	CR 96			1693 75		231 622 07
1950 Jan 23	" " - Bal. Endow. Cash to 1/1/50	1404	462 37				232 084 44
Apr 14	" " - " " " " 4/1/50	20	481 04				232 565 48
June 30	To Balance		234 259 23		234 259 23		-0-
			234 259 23		234 259 23		
1950 July 1	Balance		232 565 48				232 565 48
20	United Bd. - Endow. Cash to 7/1/50	1458	374 39				232 939 87
Oct 10	" " " " " 10/1/50	1501	495 34				233 435 21
1951 Jan 22	Balance Endowment Cash 1/1/51	1524A	464 78				233 899 99
Apr 16	" " " 3/31/51	J363	484 09				234 384 08
June 30	To Balance		234 384 08		234 384 08		-0-
			234 384 08		234 384 08		

Ford.

ACCOUNT NO. 11e SHEET NO.

NAME INVESTMENTS - UNITED BOARDS FOR CHRISTIAN COLLEGES IN CHINA TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1951 July 1	Balance		234 382 08				234 382 08
20	Cash balance 6/30/51	J380	559 06				234 941 14
Oct 10	" " 10/1/51	J390	351 61				235 292 75
1952 Jan 14	" " 1/1/52	J400	362 41				235 655 16
Apr 16	" " 3/31/52	J442	590 36				236 245 52
1952 June 30	To Balance		236 245 52		236 245 52		-0-
			236 245 52		236 245 52		
1952 July 1	Balance		236 245 52				236 245 52
23	Cash balance 6/30/52	J426	513 87				236 759 39
Oct 14	" " 9/30/52	J434	426 76				237 186 15
1953 Jan 20	" " 12/31/52	J446	406 46				237 592 61
Apr 14	" " 3/31/53	J453	571 58				238 164 19
June 30	To Balance		238 164 19		238 164 19		-0-
			238 164 19		238 164 19		
1953 July 1	Balance		238 164 19				238 164 19
16	Cash balance 6/30/53	J461	537 81				238 702 00
Oct 9	" " 9/30/53	J467	348 58				239 050 58
1954 Jan 14	" " 12/31/53	J474	428 52				239 479 10
Apr 13	" " 3/31/54	J479	642 30				240 121 40
June 30	To Balance		240 121 40		240 121 40		
			240 121 40		240 121 40		
1954 July 1	Balance		240 121 40				240 121 40
Aug 31	Cash balance 6/30/54	J488	572 21				240 693 61
Oct 15	" " 9/30/54	J492	364 57				241 058 18
1955 Jan 14	" " 12/31/54	J499	506 11				241 564 29
Apr. 14	" " 3/31/55	J504	610 34				242 174 63
June 30	To Balance		242 174 63		242 174 63		
			242 174 63		242 174 63		

Fwd.

Account No. 11a

NAME [illegible] - UNITED BOARD FOR CHRISTIAN COLLEGES IN [illegible]

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955	Fwd -							
July 1	Balance			242174 63				242174 63
Aug 18	Cash balance 6/30/55	J514		644 42				242819 05
Oct 21	" " 9/30/55	J520		243213 05 / 913 23				243232 28
1956 Jan 17	" " 12/31/55	J529		243232 28 / 515 24				243747 52
April 16	" "	J535		243747 52 / 704 51				244452 03
June 30	To Balance			244452 03		244452 03		— - —
				244452 03		244452 03		
1956 July 1	Balance			244452 03				244452 03
" 27	Cash 6/30/56	J543		682 82				245134 85
Oct 16	Cash 9/30/56	J549		245134 85 / 481 60				245616 45
1957 Jan 24	" 12/31/56	J558		245616 45 / 582 35				246198 80
April 15	" 3/31/57	J564		246198 80 / 714 72				246913 52
June 30	" 6/30/57	J570		246913 52 / 892 81				247806 33
June 30	To Balance			247806 33		247806 33		— - —
				247806 33		247806 33		
1957 July 1	Balance			247806 33				
July 1		J572				247806 33		— - —

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

See J. V. # 2

No. 7146—Form E "EYE-EASE" Made in U. S. A.

0413

Account No. 110

Sheet No.

NAME [illegible] - UNITED BOARD FOR CHRISTIAN COLLEGES IN CHINA

Terms

ADDRESS

Rating

Credit Limit

DATE.	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE.

TERMS.

RATING.

CREDIT LIMIT.

NAME CHARLES M. HALL ENDOWMENT FUND

ADDRESS

4415N MADE IN U.S.A.	DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Br or Cr	BALANCE
	1929 Dec 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957	J 1			150000 00		150000 00
	1951 July 1		J 572	150000 00				— 0 —
		See J. V. # 2						

0415

ACCOUNT NUMBER _____ SHEET NUMBER _____

NAME [redacted] TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Init'l	BALANCE

Account No. 1110

NAME

ADDRESS

DATE 1934	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
						26 [illegible] 69		
	Fwd.							
Jan 31	Income	J475				[illegible] 25		26811 94
Feb 24	"	J476				26 [illegible] 44		26864 38
Mar 30	"	J478				26 [illegible] 21		26970 59
Apr 28	"	J481				26 [illegible] 05		27136 64
May 28	"	J482				27 [illegible] 81		27190 45
June 30	"	J485				27 [illegible] 94		27376 39
	To Balance			27376 39		27376 39		-0-
				27376 39		27376 39		
1934 July 1	Balance					27376 39		27376 39
July 31	Income	J489				1 179 70		27556 09
Aug 30	"	J490				27 [illegible] 59		27631 68
Sept 30	"	J493				27 [illegible] 34		27806 02
Oct 29	"	J494				27 [illegible] 00		27874 02
Nov 28	"	J497				27 [illegible] 06		27986 08
Dec 28	"	J500				27 [illegible] 31		28292 37
1935 Jan 25	"	J501				28 [illegible] 35		28350 72
Feb 25	"	J503				28 [illegible] 68		28 [illegible] 40
Mar 29	"	J506				28 [illegible] 81		28 [illegible]
Apr 29	"	J508				28 [illegible] 21		28674 15
May 27	"	J509				28 [illegible] 43		28864 57
June 30	To Balance			28864 57		28 [illegible] 58		-0-
				28864 57		28 [illegible] 58		
1935 July 1	Balance					28864 57		28864 57
August 30	Income	J515				205 55		29070 12
Sept 30	"	J518				[illegible] 63		29152 75
Oct 31	"	J523				28 [illegible] 0		29 [illegible]
Nov 30	"							

Forward

0417

Account No. [illegible] Sheet No. [illegible]

NAME [illegible] Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	BAL. C/D	BALANCE
1955	Forward					29900 75		
Dec. 30	Income	J526				114 05		29514 80
Jan 1956 31	" January	J530				298 70		29813 50
Febr 29	" February	J531				243 66		29857 16
March 29	" March	J533				221 04		30008 20
April 30	" April	J536				169 34		30177 54
May 31	" May	J538				177 58		30265 12
June 30	" June	J539				221 21		30486 33
" 30	To Balance			30486 33		30486 33		
				30486 33		30486 33		
1956 July 1	Balance					30486 33		30486 33
August 28	Income July-August	J544				207 88		30694 21
Sept. 26	" September	J546				129 38		30823 59
Oct 26	" October	J550				190 48		31014 07
Nov. 24	" November	J553				102 16		31116 23
Dec. 27	" December	J554				115 15		31231 38
1957 Jan 29	" January	J559				259 06		31490 44
Febr 27	" February	J560				194 46		31685 90
March 29	" March	J562				146 98		31832 88
April 29	" April	J565				100 84		31933 72
May 29	" May	J566				137 30		32071 02
June 27	" June	J567				285 93		32357 09
June 30	To Balance This account transfered to United Board for Christian Higher Education in Asia, as of June 30, 1957.			32357 09		32357 09		— . —
				32357 09		32357 09		
1957 July 1	Balance					32357 09		
July 1	See J. V. # 2	J572		32357 09				— . —

0418

Sheet No. _____ Account No. 111d

Terms NAME ENDOWMENT INCOME STABILIZATION FUND

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1952									
		Fwd.					10469 26		
May	28	Income	J 421				20 05		10489 31
June	30	"	J 423				10489 31 / 63 94		10553 25
		To Balance			10553 25		10553 25		-0-
					10553 25		10553 25		
1952 July	1	Balance					10553 25		10553 25
	31	Income	J 427				49 38		10602 63
Aug	29	"	J 429				10602 63 / 19 43		10622 06
Sept	26	"	J 430				10622 06 / 44 26		10666 32
Oct	31	"	J 437				10666 32 / 65 41		10731 73
Nov	28	"	J 439				10731 73 / 21 27		10753 00
Dec	31	"	J 441				10753 00 / 35 30		10788 30
1953 Jan	30	"	J 447				10788 30 / 105 01		10893 31
Feb	27	"	J 449				10893 31 / 22 54		10915 85
Mar	31	"	J 452				10915 85 / 43 75		10959 60
Apr	29	"	J 455				10959 60 / 68 44		11028 04
May	27	"	J 457				11028 04 / 22 44		11050 48
June	25	"	J 459				11050 48 / 70 30		11120 78
	30	To Balance			11120 78		11120 78		-0-
					11120 78		11120 78		
1953 July	1	Balance					11120 78		11120 78
	29	Income	J 462				45 80		11166 58
Aug	27	"	J 464				11166 58 / 22 80		11189 38
Sept	28	"	J 466				11189 38 / 35 79		11225 17
Oct	28	"	J 469				11225 17 / 73 06		11298 23
Nov	25	"	J 470				11298 23 / 18 28		11316 51
Dec	30	"	J 473				11316 51 / 37 01		11353 52
1954 Jan	31	"	J 475				11353 52 / 122 42		11475 94
Feb	24	"	J 476				11475 94 / [illegible]		11[illegible]
		Fwd.					[illegible]		

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

0419

Sheet No.

NAME [illegible] INCOME [illegible] Terms

ADDRESS Rating

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1954		Fwd.					11 498 36		
Mar	30	Income	J 478				47 56		11 545 92
Apr	28	"	J 481				11 545 92 / 68 88		11 614 80
May	28	"	J 482				11 614 80 / 23 01		11 637 81
June	30	"	J 485				11 637 81 / 79 52		11 717 33
		To Balance			11 717 33		11 717 33		-0-
					11 717 33		11 717 33		
1954 July	1	Balance					11 717 33		11 717 33
Aug	31	Income	J 489				76 92		11 794 25
Sept	30	"	J 490				11 794 25 / 32 36		11 826 61
Oct	29	"	J 493				11 826 61 / 74 63		11 901 24
Nov	29	"	J 494				11 901 24 / 29 11		11 930 35
Dec	28	"	J 497				11 930 35 / 47 97		11 978 32
1955 Jan	28	"	J 500				11 978 32 / 131 18		12 109 50
Feb	25	"	J 501				12 109 50 / 24 99		12 134 49
Mar	29	"	J 503				12 134 49 / 26 85		12 161 34
Apr	29	"	J 506				12 161 34 / 74 44		12 235 78
May	27	"	J 508				12 235 78 / 37 24		12 273 02
June	30	"	J 509				12 273 02 / 81 56		12 354 58
	30	To Balance			12 354 58		12 354 58		-0-
					12 354 58		12 354 58		
1955 July	1	Balance					12 354 58		12 354 58
August	30	Income	J 516				87 97		12 442 55
Sept	30	"	J 518				12 442 55 / 35 88		12 478 43
Oct	31	"	J 523				12 478 43 / 78 99		12 557 42
Nov	30	"	J 524				12 557 42 / 26 61		12 584 03
Dec	30	"	J 526				12 584 03 / 48 80		12 632 83
1956 Jan	31	"	J 530				12 632 83 / 127 74		12 760 57
[illegible]	29	"	J 531				12 760 57 / [illegible]		12 792 11

Sheet No. _____

Terms

Rating

Credit Limit

NAME RETIREMENT INCOME REHABILITATION FUND

ADDRESS

Account No. 1114

RETIREMENT INCOME STABILIZATION FUND

NO. 7148—FORM E "EYE-EASE" HAMMERMILL LEDGER	DATE 19 56	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Forward					12792 11		
	March 29	Income - March	J533				51 83		12 843 94
	April 30	" April	J536				72 47		12 916 41
	May 31	" May	J538				37 50		12 953 91
	June 30	" June	J539				50 72		13 048 63
	" 30	To Balance			13048 63				
					13048 63		13048 63		
	July 1	Balance					13048 63		13048 63
	August 28	Income	J544				8 97		13 137 60
	Sept. 26	"	J546				35 37		13 172 97
	Oct 26	"	J550				41 54		13 214 51
	Nov. 28	"	J553				43 73		13 258 24
	Dec 27	"	J554				49 29		13 307 53
	Jan 29 1957	"	J559				39 88		13 347 41
	Febr. 27	"	J560				43 43		13 390 84
	March 29	"	J562				90 91		13 481 75
	April 29	"	J565				87 58		13 569 33
	May 28	"	J566				52 20		13 621 53
	June 27	"	J567				27 42		13 649 35
	June 30	To Balance			13 649 35				— 0 —
					13 649 35		13 649 35		—
	July 1	Balance					13 649 35		
	July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957. See J. V. #2	J572		13 649 35				— 0 —

042

Account No. 1114

Sheet No.

NAME RECURRENT INCOME STABILIZATION FUND

Terms

ADDRESS

Rating

Credit Limit

DATE 19__	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

SHEET NO. _____ ACCOUNT NO. 1110

TERMS. NAME ENDOWMENT FUNDS - SCHOOL OF THEOLOGY

RATING. ADDRESS Income to a/c 172.1 & Dep. to Bankers Trust

CREDIT LIMIT.

I-4115 MADE IN U.S.A.	DATE		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Br or Cr	BALANCE
	1938								
	June	14	Gift 2/8/35 - from Dr Harold F. Smith -	J 83			440 00		440 00
	1952 Feb	28	a/c 119. To adjust Jr #397 - writing down Spec. Eval. Inv.	J 408	439 00				1 00
	June	30	To Balance		1 00				-0-
					440 00		440 00		
	1952 July	1	Balance				1 00		1 00
	1957 July	1		J 572	1 00				-0-

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

See J. V. # 2

ACCOUNT NO. [illegible] SHEET NO.

NAME ENDOWMENT FUNDS - SCHOOL OF THEOLOGY TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Init'l	BALANCE

Account No. [illegible]

Sheet No. _____

Terms

Rating

Credit Limit

NAME [illegible] ENDOWMENT FUND

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1948								
June 28	Transf from 25th Anniv. Fund. Action 6-18-48 T-420	J281				28400		28400
1957 July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957	J572		28400				—
	See J. V. # 2							

0425

Account No. 111g

Sheet No.

NAME GENERAL ENDOWMENT FUND

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE

Account No. [illegible]

Terms NAME CASH WITH UNITED BOARD

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1953					886 37		886 37		
		Fwd.							
Oct	28		J 469		243 93				243 93
	25				1130 32				
Nov	24		J 470		61 03				304 96
					1191 35				
Dec	30		J 473		123 56				428 52
					1314 91				
1954 Jan	14		J 474				428 52		
	31		J 475		408 67				408 67
					1723 58		1314 91		
Feb	24		J 476		74 86				483 53
					1798 44				
Mar	30		J 478		158 77				642 30
					1957 21				
Apr	13		J 479				642 30		
	28		J 481		229 93				229 93
					2187 14		1957 21		
May	28		J 482		76 82				306 75
					2263 96				
June	30		J 485		265 46				572 21
					2529 42				
	30	To Balance					572 21		
					2529 42		2529 42		
1954 July	1	Balance			572 21				572 21
Aug	31		J 488				572 21		
	31		J 489		256 62				256 62
					828 83				
Sept	30		J 490		107 95				364 57
					936 78				
Oct	15		J 492				364 57		
	29		J 493		248 97				248 97
					1185 75		936 78		
Nov	29		J 494		97 11				346 08
					1282 86				
Dec	28		J 497		160 03				506 11
					1442 89				
1955 Jan	14		J 499				506 11		
	28		J 500		437 47				437 47
					1088 36		1442 89		
Feb	25		J 501		83 34				520 81
					1963 70				
Mar	29		J 503		89 53				610 34
					2053 23				
Apr	14		J 504				610 34		
	29		J 506		248 25				[illegible]
May	27		J 507		134 18				
					[illegible]		[illegible]		

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

Account No. [illegible] Sheet No. [illegible]

NAME CASH WITH UNITED BOARD Terms

ADDRESS Rating

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955 June	30		J500		2428 66 271 99		2053 23		
	30	To Balance			2699 65		644 42		-0-
					2697 65		2697 65		
1955 July	1	Balance			644 42				644 42
August	19		J514				644 42		
"	30		J516		293 52				293 52
Sept	30		J518		1327 24 719 71		644 42		413 23
Oct	21		J520		1057 65		413 23		413 23
"	31		J523		263 59				263 59
Nov	30		J524		1321 24 88 80		1057 65		352 39
Dec	30		J526		1104 162 85				515 24
1956 Jan	17		J529		1572 89		515 24		
Jan	31		J530		426 44				426 44
Febr	29		J531		1999 33 405 20		1572 89		531 64
March	29		J532		2104 53 172 87				704 51
April	16		J535		2277 40		704 51 ✓		
April	30		J536		241 81 ✓				241 81
May	31		J538		2519 21 425 08		2277 40		366 89
June	30		J539		2644 29 315 93				682 82
"	30	To Balance			2960 22		682 82		682 82
					2960 22		2960 22		
1956 July	1	Balance			682 82		682 82		682 82
"	27		J543				682 82		
August	28		J544		296 85				296 85
Sept	26		J546		1779 61 184 75				481 60
Oct	16		J549		1164 42		481 60		481 60
"	26		J550		272 02				272 02
Nov	28		J553		1436 44 145 89		1164 42		417 91
Dec	27		J554		1582 33 164 44				582 85
					1746 77				

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Sheet No. _____ Account No. 19a

Terms NAME 19a CASH WITH UNITED BOND

Rating ADDRESS

Credit Limit

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

DATE 19 157	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward			1746 77		1164 42		
Jan. 24		J558				582 35		
" 29		J559		369 94				369 94
Febr. 27		J560		2137 89		1746 77		504 83
March 29		J562		2209 89				714 72
April 15		J564		2461 49		714 72		
" 29		J565		292 22		2461 49		292 22
May 28		J566		2753 71				479 72
June 27		J567		2947 21				
June 30		J570		3354 30		892 81		692 81
				3354 30		3354 30		

Account No. 19a

Sheet No. _____

NAME CASH WITH UNITED BOARD

ADDRESS

Terms

Rating

Credit Limit

DATE 19__	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

SHEET NO. _____ ACCOUNT NO. 119

TERMS. NAME PROFIT & LOSS ON SALE OF SECURITIES

RATING. ADDRESS

CREDIT LIMIT.

4415¾ MADE IN U.S.A.

DATE		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brwr	BALANCE
1930 July	15	Profit on 500 sh. Alum Co.	J5			3592 50		3592 50
1932 Feb.	6	Loss on sale 100 sh. Alum. Co.	J16	3453 50				169 00
1933 June	30	Balance to new acct.		169 00				-0-
				3592 50		3592 50		
1933 July	1	To Balance				169 00		169 00
1937 June	22	Profit on 519 sh Am. Smelting called	J59			1038 00		1207 00
1938 June	30	To Balance		1207 00		1207 00		-0-
				1207 00		1207 00		
1938 July	1	Balance				1207 00		1207 00
1939 June	7	Profit on 100 sh Rochester Gas & Electric	CR 96			357 20		1564 20
June	30	To Balance		1564 20		1564 20		-0-
				1564 20		1564 20		
1939 July	1	Balance				1564 20		1564 20
1940 April	26	Profit on 100 sh. Reynolds Metals Co.	CR 118			1147 81		2712 01
June	30	To Balance		2712 01		2712 01		-0-
				2712 01		2712 01		
1940 July	1	Balance				2712 01		2712 01
1944 Oct.	10	Profit on sale 150 sh Ohio Edison 6% Pfd	CR 88			1655 00		4367 01
1945 June	30	To Balance		4367 01		4367 01		
				4367 01		4367 01		
1945 July	1	Balance				4367 01		4367 01
1946 Jan.	7	Profit on sale of 185 sh Cincinnati Gas + Elec Co called @107.50	CR 122			780 00		4547 01
June	30	To Balance		4547 01		4547 01		-0-
				4547 01		4547 01		
1946 July	1	Balance				4547 01		[illegible]
"	31	Profit on Sale of Securities turned over to Boards United				46765 88		[illegible]
July	1							
June	30	To Balance		51315 89		51315 89		

Fwd.

ACCOUNT NO. 119

SHEET NO.

NAME PROFIT & LOSS ON SALE OF SECURITIES

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE 1947		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brot'd	BALANCE
July	1	Balance				51 31 5 89		51 31 5 89
Dec	30	a/c 11a - Actual Investment Sub-Com. Meeting 11/28/51	397	4 39 00	a			50 87 6 89
52						4 39 00		
Dec	28	a/c 111a - To adjust Ju. # 397	407		a			51 31 5 89
June	30	To Balance		51 31 5 89		51 7 5 4 89		-0-
				51 7 5 4 89		51 7 5 4 89		
1952 July	1	Balance				51 31 5 89		51 31 5 89
July	7	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1952.	J572	51 31 5 89				-0-
		See J. V. # 2						

PLANT SECTION

Name	Acct. No.
Building Funds: For New Hospital	126a
Building Operations: New Hospital	26a
Class '93 Princeton Equipment Funds for New Hospital	126b
Completed Buildings: General Educational Buildings	20a
Completed Buildings: Heat, Light, Water & Sewage	20f
Completed Buildings: Hospital	20d
Completed Buildings: Miscellaneous	20g
Completed Buildings: School of Medicine Bldg.	20b
Completed Buildings: School of Theology	20c
Completed Buildings: Tainan Institute	20e
Equipment Funds	124
Equipment Institute	24e
Equipment: Chemistry & Physics Bldgs.	24c
Equipment: Library (Estimated)	24d
Equipment: School of Medicine	24a
Equipment: University Hospital	24b
Funds for Completed Buildings	120
Investment-Building Funds-U.B.C.C.C.C.	25
~~Investments-Class '93 Princeton Equipment~~	~~26b~~

Name	Acct. No.
Land	22
Land Funds	122
Land Improvements	22a
Plant Cash	29
Women's Committee - School of Medicine	
Building & Equipment Fund	127b
Cash	27c
Income on Investments	127a
Investments - U.B.C.C.C.C.	27a
Investments-Maida Morton-Smith Pension Fund - U.B.C.C.C.	27b

SHEET NO. _____ ACCOUNT NO. 20a

TERMS

NAME COMPLETED BUILDINGS:

RATING.

ADDRESS GENERAL EDUCATIONAL BUILDINGS

CREDIT LIMIT.

441534 MADE IN U.S.A.	DATE 1932	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brer Cr	BALANCE
	Sept 30	Administration Bldg. & Equip. J	20	36631 03				
		Chemistry Bldg.	"	38487 61				
		Physics "	"	33897 69				
		Observatory	"	601 09				
		New Dormitories 56 & 57	"	10613 86				
		Old " 58-62	"	3498 35				
		Men's " & Equip. 31-40	"	60464 76				
		Women's " " "	"	39007 87				
		Residences, 2-16; 49; 50; 64-69; 70; 72; 86; 87; 89; 91; 92	"	139691 73				
		Augustine Library Bldg. & Equip.	"	32854 79				
		University Press	"	8800 88				
		St. Paul's Hostel & Chapel	"	16501 65				
		Chapel & Furniture	"	33055 54				454106
				454106 85		454106 85		
	1938 June 30	To Balance						
				454106 85		454106 85		
	1938 July 1	Balance		454106 85				454106

0434

ACCOUNT No. 20a

SHEET No.

NAME COMPLETED BUILDINGS:

TERMS.

ADDRESS GENERAL EDUCATIONAL BUILDINGS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO. _____ ACCOUNT NO. 20b

TERMS _____ NAME COMPLETED BUILDINGS:

RATING. _____ ADDRESS SCHOOL OF MEDICINE BUILDING

CREDIT LIMIT. _____

44153½ MADE IN U. S. A.	DATE 1932	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Inv'tr	BALANCE
	Sept 30		J 20	4356216				4356216

ACCOUNT NO. 23b

SHEET NO.

NAME COMPLETED BUILDINGS:

TERMS.

ADDRESS SCHOOL OF MEDICINE BUILDING

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO. _____ ACCOUNT NO. 20c

TERMS

NAME COMPLETED BUILDINGS:

RATING.

ADDRESS SCHOOL OF THEOLOGY

CREDIT LIMIT.

44153 MADE IN U.S.A.	DATE 1932	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brot'r	BALANCE
	Sept. 30	Theological School	J 20	21513 20				
		Residences 1, 17, 88, 90	"	17951 71				38564 91

ACCOUNT NO. [redacted]

SHEET NO.

NAME COMPLETED BUILDINGS:

TERMS.

ADDRESS SCHOOL OF THEOLOGY

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Items	BALANCE

SHEET NO. ____ ACCOUNT NO. 201

TERMS

NAME COMPLETED BUILDINGS:

RATING.

ADDRESS HOSPITAL

CREDIT LIMIT.

4415¾ MADE IN U.S.A.	DATE 1932	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brorr	BALANCE
	Sept. 30	University Hospital	J 20	30648 51				
		Old Hospital Bldg.	"	2200 22				
		Out-patient Dispensary	"	20548 40				
		Leper Hospital	"	1925 19				
		Women's Nurses Home	"	19001 65				
		Men's " "	"	3300 33				77624 30
				77624 30				

ACCOUNT NO. [redacted]

SHEET NO.

NAME COMPLETED BUILDINGS:

TERMS.

ADDRESS HOSPITAL

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Bran'ch	BALANCE

SHEET NO. _____ ACCOUNT NO. 20a

TERMS. NAME COMPLETED BUILDINGS:

RATING. ADDRESS TSINAN INSTITUTE

CREDIT LIMIT.

4415¾ MADE IN U.S.A.	DATE 1932	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
	Sept. 30	Institute Buildings J	20	35203 52				
		Residences 82, 83	"	6600 66				41804 18
				41804 18				

ACCOUNT NO. 20e

SHEET NO.

NAME COMPLETED BUILDINGS:

TERMS.

ADDRESS TSINAN INSTITUTE

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO. _____ ACCOUNT NO. 201

TERMS NAME COMPLETED BUILDINGS:

RATING. ADDRESS HEAT, LIGHT, WATER & SEWAGE

CREDIT LIMIT.

44153½ MADE IN U.S.A.	DATE 1932	DESCRIPTION	Folio	DEBITS	CR.	CREDITS	Items	BALANCE
	Sept 30		Jan	46512 22				
		Wells						
		Power Plant Bldg & Machinery						
		Water Tower Bldg & Tank						
		Light Plant & Generator						
		Water System						46512 22

ACCOUNT NO. 20f

SHEET NO.

NAME COMPLETED BUILDINGS: TERMS.

ADDRESS HEAT, LIGHT, WATER & SEWAGE RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO.

ACCOUNT NO. 20[illegible]

TERMS.

NAME COMPLETED BUILDINGS:

RATING.

ADDRESS MISCELLANEOUS

CREDIT LIMIT.

44151/4 MADE IN U.S.A.	DATE 1932	DESCRIPTION	Folio	DEBITS	CK.	CREDITS	Brought	BALANCE
	Sept 30	University Gate House & Gate	J 20	1250 27				
		Employees Quarters	"	2921 93				
		East Model Village	"	18442 68				
		Chinese Kindergarten	"	1925 19				
		Telephones	"	1383 81				
		Foreign School	"	3960 40				29884 28
				29884 28				

0446

ACCOUNT NO. 20[illegible]

SHEET NO.

NAME COMPLETED BUILDINGS; TERMS.

ADDRESS MISCELLANEOUS RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO. _____ ACCOUNT NO. 120

TERMS. NAME FUNDS FOR COMPLETED BUILDINGS

RATING. ADDRESS

CREDIT LIMIT.

DATE 1937	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Items	BALANCE
Sept. 30	J	20			732058 90		732058 90

44153½ MADE IN U. S. A.

ACCOUNT NO. 120

SHEET NO.

NAME FUNDS FOR COMPLETED BUILDINGS

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO. _____ ACCOUNT NO. 22

TERMS NAME LAND

RATING. ADDRESS

CREDIT LIMIT.

4415¾ MADE IN U.S.A.	DATE 1932	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
	Sept 20	(100.87 acres or 605,036 Mou)	J 20	101580 58				101580 58

0450

ACCOUNT NO. 22 SHEET NO.

NAME LAND TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO. _____ ACCOUNT NO. 22a

TERMS. NAME LAND IMPROVEMENTS

RATING. ADDRESS

CREDIT LIMIT.

44153 MADE IN U.S.A.	DATE 1932	DESCRIPTION	Folio	DEBITS	CK.	CREDITS	Brwtr	BALANCE
	Sept. 30	Roads & Maint	J 20	677731				677731

ACCOUNT No: 22a

SHEET No.

NAME LAND IMPROVEMENTS

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO. _____ ACCOUNT NO. 122

TERMS. NAME LAND FUNDS

RATING. ADDRESS

CREDIT LIMIT.

44153½ MADE IN U. S. A.	DATE 1937	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brev	BALANCE
	Sept 30	J 20				108357 89		108357 89

0454

ACCOUNT NO. 122

SHEET NO.

NAME LAND FUNDS

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO.

ACCOUNT NO. 24a

TERMS.

NAME EQUIPMENT: SCHOOL OF MEDICINE

RATING.

ADDRESS

CREDIT LIMIT.

44153½ MADE IN U. S. A.	DATE 1937	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brwd	BALANCE
	Sept. 30	J	20	20641 91				20641 91

ACCOUNT NO. 246 SHEET NO.

NAME EQUIPMENT : SCHOOL OF MEDICINE TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO.

ACCOUNT NO. 24b

TERMS

NAME EQUIPMENT: UNIVERSITY HOSPITAL

RATING.

ADDRESS

CREDIT LIMIT.

44153½ MADE IN U. S. A.	DATE 1937	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brnch	BALANCE
	Sept 30		J 20	20869.09				20869.09

ACCOUNT NO. 29 SHEET NO.

NAME EQUIPMENT: UNIVERSITY HOSPITAL TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK.	CREDITS	Dr or Cr	BALANCE

SHEET NO. [illegible] ACCOUNT NO. [illegible]

TERMS NAME EQUIPMENT: CHEMISTRY & PHYSICS BLDGS.

RATING. ADDRESS

CREDIT LIMIT.

4415¾ MADE IN U.S.A.	DATE 1937	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brorty	BALANCE
	Sept 30		J 20	1215663				1215663

0460

ACCOUNT NO. [illegible] SHEET NO. [illegible]

NAME EQUIPMENT: CHEMISTRY & PHYSICS BLDGS. TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brought	BALANCE

SHEET NO. [illegible]

ACCOUNT NO. 244

TERMS

NAME EQUIPMENT: LIBRARY (Estimated)

RATING.

ADDRESS

CREDIT LIMIT.

44153½ MADE IN U.S.A.	DATE 1937	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Brought	BALANCE
	Sept 30		J 30	25000 00				25000 00

ACCOUNT NO. [redacted] SHEET NO.

NAME [redacted]: LIBRARY (Estimated) TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Inv'd	BALANCE

SHEET NO. [illegible]

ACCOUNT NO. 24e

TERMS

NAME EQUIPMENT: INSTITUTE

RATING.

ADDRESS

CREDIT LIMIT.

44153¼ MADE IN U. S. A.	DATE 192-	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Items	BALANCE
	Sept 30		J 20	24752 47				24752 47

ACCOUNT NO. 240 SHEET NO.

NAME EQUIPMENT: INSTITUTE TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

SHEET NO. _____ ACCOUNT NO. 124

TERMS. NAME EQUIPMENT FUNDS

RATING. ADDRESS

CREDIT LIMIT.

44153½ MADE IN U. S. A.	DATE 1937	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Draft	BALANCE
	Sept. 30		J 20			10 3 4 2 0 10		10 3 4 2 0 10

ACCOUNT NO. 124 SHEET NO.

NAME EQUIPMENT FUNDS TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE

Sheet No. _____ Account No. 25

Terms NAME INVESTMENT - BUILDING FUNDS - U.B.E.C.C.

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1949 Apr 29	Central Hanover Bk. - Purchase U.S. Savings Bonds "F"	1330		14425 00				14425 00
May 17	" " " - Refund " " " "	CR 80				13 50		14411 50
June 30	To Balance					14411 50		-0-
				14425 00		14425 00		
1949 July 1	Balance			14411 50				14411 50
1950 Oct 23	United Bd. - Transf. cash to Cons. Special Funds	1510		35 51				14447 01
1951 Jan 22	Balance plant cash 1/1/51	1524		14447 01 / 7899				14526 00
Apr 16	" " " 3/3/51	J362		14526 00 / 138 69				14664 69
June 30	To Balance			14664 69		14664 69		-0-
				14664 69		14664 69		
1951 July 1	Balance			14664 69				14664 69
20	Cash balance 6/30/51	J380		134 79				14799 48
1952 Jan 14	" " 1/1/52	J400		14799 48 / 40 18				14839 66
Apr 16	" " 3/31/52	J412		14839 66 / 152 89				14992 55
June 30	To Balance			14992 55		14992 55		-0-
				14992 55		14992 55		
1952 July 1	Balance			14992 55				14992 55
23	Cash balance 6/30/52	J426		189 15 / 170				15181 70
Oct 14	" " 9/30/52	J434		43 52				15225 22
1953 Jan 20	" " 12/31/52	J446		15225 22 / 68 27				15293 49
Apr 14	" " 3/31/53	J453		15293 49 / 163 72				15457 21
June 30	To Balance			15457 21		15457 21		-0-
				15457 21		15457 21		
1953 July 1	Balance			15457 21				15457 21
16	Cash balance 6/30/53	J461		175 15				15632 36
Oct 9	" " 9/30/53	J467		15632 36 / 44 81				15677 17
1954 Jan 14	" " 12/31/53	J474		15677 17 / 75 37				15752 54
Apr 13	" " 3/31/54	J479		15752 54 / 163 87				15916 41
June 30	To Balance			15916 41		15916 41		-0-
				15916 41		15916 41		

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

Account No. 25 Sheet No.

NAME INVESTMENT - BUILDING FUNDS - U.B.C.C.C. Terms

ADDRESS Rating
Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1954 July 1	Balance			15916 41				15916 41
Aug 31	Cash balance 6/30/54	J488		200 92				16117 33
Oct 15	" " 9/30/54	J492		26 42				16142 75
1955 Jan 14	" " 12/31/54	J499		50 67				16193 42
Apr. 14	" " 3/31/55	J504		124 41				16317 83
June 30	To Balance			16317 83		16317 83		-0-
				16317 83		16317 83		
1955 July 1	Balance			16317 83				16317 83
August 19	Cash balance 6/30/55	J514		149 99				16467 82
Oct 21	" " 9/30/55	J520		23 61				16491 43
1956 Jan 17	" " 12/31/55	J529		63 30				16554 73
April 16	" " 3/31/56	J535		111 15				16665 88
June 30	To Balance			16665 88		16665 88		
				16665 88		16665 88		
1956 July 1	Balance			16665 88				16665 88
X 27	Cash 6/30/56	J543		137 87				16803 75
Oct 16	Cash 9/30/56	J549		36 75				16840 50
1957 Jan 24	" 12/31/56	J558		77 64				16918 14
April 15	" 3/31/57	J564		82 52				17000 66
June 30	" 6/30/57	J570		82 87				17083 53
June 30	To Balance			17083 53		17083 53		-0-
				17083 53		17083 53		
1957 July 1	Balance			17083 53				
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957	J572				17083 53		-0-

See J. V. # 2

SHEET NO. _____ ACCOUNT NO. 26a

TERMS. NAME BUILDING OPERATIONS:

RATING. ADDRESS NEW HOSPITAL

CREDIT LIMIT.

4415½ MADE IN U. S. A.

DATE		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1935								
Mar.	15	Draft #1119	355a	1146617				1146617
May	14	" 1033-	361a	791980				1938597
Dec.	19	" 1034-	406a	750000				2688597
Apl.	13	" 1035-	438a	450938				
	13	Women's committee School of Medicine	439	499062				3188597
June	30	To Balance		3188597		3188597		0
				3188597		3188597		
1936								
July	1	Balance		3188597				3188597
	24	Draft on Shanghai. LC 15.082.55	473	460018				3648615
Dec	29	½ appro. for hospital Women's Comm. - Bankers Tr.	537	150000				3798615
1937								
Mar.	20	Dep. Bankers Trust Co. - 3rd quarter appro.	559	750000				3873615
May	17	" " " " 4th " "	569	750000				3948615
June	30	To Balance				3948615		
				3948615		3948615		
1937								
July	1	Balance		3948615				3948615
1938								
June	30	Transf to 135.8 -	J.#A			300000		3648615
1938						3648615		
June	30	To Balance		3948615		3948615		
1938								
July	1	Balance		3648615				3648615

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ACCOUNT NO. 26a SHEET NO.

NAME BUILDING OPERATIONS: TERMS.

ADDRESS NEW HOSPITAL RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE

SHEET NO._____ ACCOUNT NO. 126a

TERMS. NAME BUILDING FUNDS:

RATING. ADDRESS FOR NEW HOSPITAL

CREDIT LIMIT.

4415½ MADE IN U. S. A.

DATE		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1925			CR					
Oct.	25	Womans Committee, School of Medicine	118			1600000		1600000
Nov.	27	" " " "	140			1000000		2600000
Dec.	17	" " " "	142			88597		2688597
1926						2688597		
Feb.	18	" " " "	146			500000		3188597
						3188597		
June	30	To Balance		3188597				-0-
				3188597		3188597		
1936								
July	1	Balance				3188597		3188597
	23	Womans Committee, School of Medicine	CR 10			500000		3688597
Dec.	29	" " " " " ½ appro.	CR 26			150000		3838597
1937						3838597		
Mar.	20	" " " " " ¼ "	34			75000		3913597
						3913597		
May	8	" " " " "	38			75000		3988597
						3988597		
June	30	To Balance		3988597				
				3988597		3988597		
1937						3988597		3988597
July	1	Balance						
1938								
June	30	Transf. to 135.8	J64A	300000				3688597
1938				3688597				-0-
June	30	To Balance		3988597		3988597		
1938						3688597		3688597
July	1	Balance						
1939								
July	12	Women Comm - School of Medicine	CR 100			500000		4188597
						4188597		
June	30	To Balance		4188597				
				4188597		4188597		
1940						4188597		4188597
July	1	Balance						
1950								
Oct	21	Income Cons. Special Funds	CR 134			2953		4191550
						4191550		
1951								
Jan	31	" " " "	J350			5184		4196734
						4196734		
Apr	30	" " " "	J366			1858		4198592
						4198592		
June	26	" " " "	J374			1188		4201780
						4201780		
	30	To Balance		4201780				-0-
				4201780		4201780		
1951						4201780		4201780
July	1	Balance						

Fwd.

0472

ACCOUNT NO. 126a SHEET NO.

NAME BUILDING FUNDS: FOR NEW HOSPITAL TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
		Fwd.				420180		420180
Oct 1952	30	Income - Cons. Special Funds Inv.	J393			1503		420283
Jan	31	" " " " " "	J405			5716		420899
Apr	30	" " " " " "	J417			2874		421173
June	30	" " " " " "	J424			4198		421671
		To Balance		421671		421671		-0-
				421671		421671		
1952 July	1	Balance				421671		421671
Sept	30	Income - Cons. Special Fund Inv.	J431			1626		421797
Dec 1953	31	" " " " " "	J440			2557		422054
Mar	31	" " " " " "	J451			6121		422675
June	24	" " " " " "	J458			6556		423231
	30	To Balance		423231				-0-
				423231		423231		
1953 July	1	Balance				423231		423231
Sept	24	Income - Cons. Spec. Fd. Inv.	J465			1673		423404
Dec	29	" " " " " "	J472			2816		423720
1954 Mar	25	" " " " " "	J477			6126		424346
June	29	" " " " " "	J484			7506		425152
	30	To Balance		425152				-0-
				425152		425152		
1954 July	1	Balance				425152		425152
Sept	30	Income - Cons. Spec. Fd. Inv.	J491			950		425202
Dec	30	" " " " " "	J498			1894		425396
1955 Mar	25	" " " " " "	J502			4652		425848
June	30	" " " " " "	J517			5608		426456
	30	To Balance		426456				
				426456		426456		
July	1	Balance				426456		426456

forward

Sheet No. _____ Account No. 126a

Terms NAME BUILDING FUNDS: FOR NEW HOSPITAL

Rating ADDRESS

Credit Limit

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			42641 56		42641 56		42641 56
	Sept. 27	Special Funds Income	Y517				8 83		42650 39
	Dec. 30	" " "	Y525				23 66		42674 05
	1956 March 29	" " "	Y532				41 59		42715 64
	June 30	" " "	Y540				51 59		42767 23
	" 30	To Balance			42767 23		42767 23		— o —
					42767 23		42767 23		
	1956 June 30	Balance					42767 23		42767 23
	Sept. 28	Special Funds Income	Y547				13 73		42780 96
	Dec. 31	" " "	Y556				28 96		42809 92
	1957 March 27	" " "	Y561				30 84		42840 81
	June 28	" " "	Y568				30 97		42871 78
	June 30	To Balance			42871 78		42871 78		— o —
					42871 78		42871 78		
	1957 July 1	Balance					42871 78		
	July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957 See J. V. #	Y572		63 85 63				36416 15

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Account No. 126a

Sheet No. _____

NAME BUILDING FUNDS: FOR NEW HOSPITAL

Terms

ADDRESS

Rating

Credit Limit

DATE 19___	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 126b

Terms NAME CLASS '93 PRINCETON EQUIPMENT FUNDS FOR NEW HOSPITAL

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1953 July 1	Balance					9789 20		9789 20
Sept 24	Income - Cons. Spec. Fd. Inv.	J465				28 08		9817 28
Dec 29	" " " " "	J472				47 21		9864 49
1954 Mar 25	" " " " "	J477				102 61		9967 10
June 29	" " " " "	J484				125 86		10092 96
30	To Balance			10092 96		10092 96		-0-
				10092 96		10092 96		
1954 July 1	Balance					10092 96		10092 96
Sept 30	Income - Cons. Spec. Fd. Inv.	J491				15 92		10108 88
Dec 30	" - " " " "	J498				31 73		10140 61
1955 Mar 25	" - " " " "	J502				77 89		10218 50
June 30	" " " " "	J512				93 91		10312 41
30	To Balance			10312 41		10312 41		-0-
				10312 41		10312 41		
1955 July 1	Balance					10312 41		10312 41
Sept 27	Special Funds Income	J517				14 78		10327 19
Dec 30	" " "	J525				39 64		10366 83
1956 Mar 29	" " "	J532				69 56		10436 39
June 30	" " "	J540				86 28		10522 67
" 30	To Balance			10522 67		10522 67		-0-
				10522 67		10522 67		
1956 July 1	Balance					10522 67		10522 67
Sept 28	Special Funds Income	J547				23 02		10545 69
Dec 31	" " "	J556				48 63		10594 32
1957 Mar 27	" " "	J561				51 68		10646 00
June 28	" " "	J568				51 90		10697 90
June 30	To Balance			10697 90		10697 90		-0-
				10697 90		10697 90		
1957 July 1	Balance	J572		10697 90				-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" HAMILTON LEDGER Made in U. S. A.

Account No. 126b

Sheet No. _____

NAME CLASS '93 PRINCETON EQUIPMENT FUNDS FOR NEW HOSPITAL

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 27a

Terms

Rating

Credit Limit

NAME INVESTMENTS (WOMEN'S COMMITTEE SCHOOL OF MEDICINE) - U.B.C.C.C.

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1953								
July 1	Balance			144549 74				144549 74
" 16	Cash balance 6/30/53	J461		1637 70				146187 44
Oct 9	" " 9/30/53	J467		419 08				146606 52
1954 Jan 14	" " 12/31/53	J474		704 98				147311 50
Apr 13	" " 3/31/54	J479		1532 69				148844 19
June 30	To Balance			148844 19		148844 19		-0-
				148844 19		148844 19		
1954 July 1	Balance			148844 19				148844 19
Aug 31	Cash balance 6/30/54	J488		1881 05				150725 24
Oct 15	" " 9/30/54	J492		237 73				150962 97
1955 Jan 14	" " 12/31/54	J499		473 73				151436 70
Apr 14	" " 3/31/55	J504		1163 78				152600 48
June 30	To Balance			152600 48		152600 48		-0-
				152600 48		152600 48		
1955 July 1	Balance			152600 48				152600 48
August 19	Cash balance 6/30/55	J514		1403 48				154003 96
Oct 21	" " 9/30/55	J520		1992 00				154224 96
1956 Jan 17	" " 12/31/55	J529		592 84				154817 80
April 16	" " 3/31/56	J535		1037 92				155855 72
June 30	To Balance			155855 72		155855 72		-0-
				155855 72		155855 72		
1956 July 1	Balance			155855 72				155855 72
" 27	Cash 6/30/56	J543		1288 32				157144 04
Oct 16	Cash 9/30/56	J549		1743 94				158887 98
1957 Jan 24	" 12/31/56	J558		726 12				159614 10
April 15	" 3/31/57	J564		271 84				159885 94
June 30	" 6/30/57	J570		750 87				160636 81
June 30	To Balance			160636 81		160636 81		-0-
				159760 81		159760 81		
July 1	Balance See J. V. #	J572		159760 81		159760 81		

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

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

Account No. 27a

Sheet No. _____

NAME INVESTMENTS (WOMEN'S COMMITTEE SCHOOL OF MEDICINE) - U.B.C.C.C.C.

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 27b

Terms NAME INVESTMENTS - MAIDA MORTON-SMITH PENSION FUND - U.B.C.C.C.

Rating ADDRESS

Credit Limit Fund to provide a pension for Miss Maida Morton-Smith of £110 income per annum. Fund eventually will revert to Plant Income Account - Action #564 - 6/15/49

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1949 June	30	Purchase 100 Sh. Continental Ins. Co. @ 58 - Action T-564	J 303		5831 80				
		" 50 " International Bus. Machine @ 150 1/8 "	"		7534 25				13 366 05
	30	To Balance			13366 05		13366 05		-0-
					13366 05		13366 05		
1949 July	1	Balance			13366 05				13366 05
1950 Feb	6	Sale 50/100 Sh. Stock Div. Int. Bus. Machines @ 230.	CR 106				114 00		13252 05
June	30	To Balance					13252 05		-0-
					13366 05		13366 05		
1950 July	1	Balance			13252 05				13252 05
Aug	31	Gain - Trans. stock to U.B.C.C.C. Cons. Special Funds	J 333		5042 95				18295 00
1951 June	30	To Balance			18295 00		18295 00		-0-
					18295 00		18295 00		
1951 July	1	Balance			18295 00				18295 00
1957 July	1		J 572				18295 00		-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" HAMMERMILL LEDGER Made in U.S.A.

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Account No. 27b

Sheet No.

NAME INVESTMENTS - BRIDA MORTON-SMITH PENSION FUND - U.B.C.C.C. Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 127a

Terms

Rating

Credit Limit

NAME INCOME ON INVESTMENTS (WOMAN'S COMMITTEE SCHOOL OF MEDICINE)

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1952 July 1	Balance					100 475 35		100 475 35
Sept 30	Income - Income on Inv. - W.C.S.M. - Con. Spec. Fd. Inv.	J 431				235 95		
	" - Bldg. + Equip Fd. " " " " "	"				171 70		100 883 00
Dec 31	" - Income on Inv. W.C.S.M. " " "	J 440				370 31		
	" - Bldg. + Equip Fd. " " " " "	"				268 16		101 521 47
1953 Mar 31	" - Income on Inv. W.C.S.M. " " "	J 451				890 47		
	" - Bldg. + Equip Fd. " " " " "	"				639 70		103 051 64
June 24	" - Income on Inv. W.C.S.M. " " "	J 458				960 25		
	" - Bldg. + Equip. Fd. " " " " "	"				777 45		104 689 34
30	To Balance			104 689 34				-0-
				104 689 34		104 689 34		
1953 July 1	Balance					104 689 34		104 689 34
Sept 24	Income - Income on Inv. W.C.S.M. - Con. Spec. Fd. Inv.	J 465				247 69		
	" - Bldg. + Equip Fd. " " " " "	"				171 39		105 108 42
Dec 29	" - Income on Inv. W.C.S.M. " " "	J 472				417 50		
	" - Bldg. + Equip Fd. " " " " "	"				287 48		105 813 40
1954 Mar 25	" - Income on Inv. W.C.S.M. " " "	J 477				910 61		
	" - Bldg + Equip Fd. " " " " "	"				622 08		107 346 09
June 24	" - Income on Inv. W.C.S.M. " " "	J 484				1125 52		
	" - Bldg + Equip Fd. " " " " "	"				755 53		109 227 14
30	To Balance			109 227 14				
				109 227 14		109 227 14		
1954 July 1	Balance					109 227 14		109 227 14
Sept 30	Income - Income on Inv. W.C.S.M. - Con. Spec. Fd. Inv.	J 491				143 42		
	" - Bldg + Equip Fd. " " " " "	"				94 31		109 464 87
Dec 30	" - a/c 127a - Con. Spec. Fd. Inv.	J 498				286 14		
	" - a/c 127b - " " " "	"				187 59		109 938 60
1955 Mar 25	" - a/c 127a - " " " "	J 502				704 27		
	" - a/c 127b - " " " "	"				459 54		111 102 38

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

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Account No. 127a

Sheet No.

NAME INCOME ON INVESTMENTS (WOMAN'S COMMITTEE SCHOOL OF MEDICINE)

Terms

ADDRESS

Rating

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
June	30	Income - Cons. Spec. Fd. Investments a/c 127a	J512				111102 38		
		" " " " " a/c 127B	"				853 57		
							549 91		112505 86
	30	To Balance			112505 86		112505 86		
					112505 86		112505 86		
1955 July	1	Balance					112505 86		112505 86
Sept.	27	Special Funds Income a/c # 127a	J517				135 20		
"	"	" " " " 127b	J517				85 80		112726 86
Dec	30	" " " a/c # 127a	J525				112726 86		
"	"	" " " a/c # 127b	"				362 99		
1956 March	29	" " " a/c # 127a	J532				229 85		113319 70
"	"	" " " a/c # 127b	"				113319 70		
June	30	" " " a/c # 127a	J540				637 10		
"	"	" " " a/c # 127b	"				400 82		114357 62
"	30	To Balance			115645 94		114357 62		
					115645 94		794 08		
							494 24		115645 94
							115645 94		— 0 —
1956 July	1	Balance					115645 94		115645 94
Sept.	27	Special Funds Income - a/c 127a	J547				212 95		
"	"	" " " a/c 127b	"				130 79		115989 68
Dec.	31	" " " a/c 127a	J556				115989 68		
"	"	" " " a/c 127b	"				450 44		
1957 March	27	" " " a/c 127a	J561				275 68		116715 80
"	"	" " " a/c 127b	"				116715 80		
June	20	" " " a/c 127a	J568				480 14		
"	"	" " " a/c 127b	"				291 70		117487 64
June	30	To Balance			118262 71		117487 64		
					118262 71		483 57		
							291 50		118262 71
							118262 71		— 0 —
1957 July	1	Balance					118262 71		
July	1		J572		118262 71				— 0 —

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

See J. V. # 21

0483

SHEET NO. _____ ACCOUNT NO. 127b

TERMS NAME BUILDING & EQUIPMENT FUND (WOMEN'S COMMITTEE SCHOOL OF MEDICINE)

RATING ADDRESS

CREDIT LIMIT

1-4115 MADE IN U. S. A.

DATE 1946		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
June	30	Transf. from Women's Com. School of Medicine Books.	J201			59793 10		59793 10
Nov.	14	Profit on Int'l Tel + Tel called	C.R. 146			262 50		60055 60
1947. May	31	Transfer profit on Int'l. Tel + Tel. Deb. Bds. called 9/14/46	J263.	262 50		60055 60		59793 10
June	30	To Balance		59793 10				-0-
				60055 60		60055 60		
1949 July	1	Balance				59793 10		59793 10
July	7	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957.	J572	59793 10				-0-
July	1	See J. V. # 2						

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ACCOUNT NO. 127b SHEET NO.

NAME BUILDING & EQUIPMENT FUND (WOMEN'S COMMITTEE SCHOOL OF MEDICINE) TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 29a

Terms NAME CASH WITH UNITED BOARD

Rating ADDRESS

Credit Limit

DATE 1954		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Fwd.			4956457		4753660		
June	29	W.C.S.M.	J484		1881 05				208197
	30	To Balance			683562		208197		-0-
					683562		683562		
July	1	Balance			208197				208197
Aug	31	(Plant)	J488				4 20092		
		(W.C.S.M.)	"				4 1881 05		-0-
Sept	30	(Plant)	J491		4 2543		208197		
		(W.C.S.M.)	"		4 237773				26315
Oct	15		J492		234512		4 2543		
	15		"				4 237773		-0-
Dec	30	(Plant)	J498		4 5067		234512		
		(W.O.S.M.)	"		4 473773				52440
1955					286952				
Jan	14		J499				4 5067		
	14		"				4 473773		-0-
Mar	25	(Plant)	J502		4 12441		286952		
		(W.C.S.M.)	"		4 163778				128819
Apr.	14		J504		141337		4 128819		-0-
June	30	(Plant)	J512		4 14999				155347
		(WCSM)			140348		155347		-0-
June	30	To Balance			571178		571178		
July	1	Balance			155347				155347
Aug	19		J514				155347		-0-
Sept	27	(Plant)	J517		2361				
"	"	(W.C.S.M.)	"		22100				24461
Oct	21		J520		179808		24461		-0-
Dec	30	(Plant)	J525		6330		179808		
"	"	(WCSM)	"		59284				65614
1956 Jan	17	Plant	J529		245422		6330		
		Forward					186138		

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

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Account No. 29a

NAME CASH WITH UNITED BOARD

Sheet No. _____

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward			2454.22		1861.38		
Jan 17	WCSM	J529				592.84		— 0 —
March 29	Plant	J532		711.15		245.22		
" "	WCSM	"		1037.92				1149.07
April 16		J535		360.329		1149.07	✓	— 0 —
June 30	Plant	J540		137.87		360.329		
" "	WCSM	"		1288.32				1426.19
" 30	To Balance			502.948		1426.19		— 0 —
				502.948		502.948		
July 1	Balance			1426.19				1426.19
" 27	Plant	J543				137.87		
" "	WCSM	"				1288.32		— 0 —
Sept. 28	Plant	J547		1426.19		1426.19		
" "	WCSM	"		36.75				
				343.74				380.49
Oct 16	Plant	J549		1806.68		36.75		
" "	WCSM	"				343.74		— 0 —
Dec 31	Plant	J556		77.64		1806.68		
" "	WCSM	"		726.12				803.76
1957				261.044				
Jan 24	Plant	J558				77.64		
" "	WCSM	"				726.12		— 0 —
						261.044		
March 27	Plant	J561		82.52				
" "	WCSM	"		771.84				854.36
April 15	Plant	J564		346.80		82.52		
" "	WCSM	"				771.84		— 0 —
June 28	Plant	J568		82.87				
" "	WCSM	"		775.07				
				432.274		346.80		857.94
June 30	Plant	J570				82.87		
" "	WCSM	"				775.07		— 0 —
				432.274		432.274		

0487

CURRENT GENERAL SECTION

Name	Acct. No.
Board of Directors' Current Expense	31
Current General Cash	39
Endowment Income-Unrestricted	137.1
Harvard-Yenching Restricted Account	135.6
Promotion Expense	36.4
Receipts-American Board of Commissioners for Foreign Missions-School of Theology	131.1
Receipts-Board of Foreign Missions United Lutheran Church in America	134.2
Receipts-Presbyterian Board	133
Receipts-Presbyterian Board-Cheeloo Medical School	133.1
Receipts-United Board for Christian Colleges in China	139
Receipts-United Church of Canada	134
Women's Committee	
Endowment Income-Unrestricted	147.1
Receipts-Methodist Woman's Division of Christian Service	142
Receipts-United Church of Canada-Women	141
Receipts-World Day of Prayer Offering	146.2

Sheet No. _____ Account No. 34

Terms NAME SPECIAL INVESTMENTS - ~~GENERAL BUDGET FUNDS~~ with UBCCC General Fund.

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951 Feb	20	Investment Current Cash as of 1/31/51	J 354		12 468 39				12 468 39
Apr	16	" - Bal. Current Cash as of 3/31/51	J 363		1 661 32 (14 129 71)				14 129 71
June	29	a/c 74 - Transf. to Special Investments - Trust Funds	J 377				14 129 71		-0-
					14 129 71		14 129 71		
1951 July	20	Cash balance 6/30/51	J 380		2 916 29				2 916 29
Oct	10	" " 10/1/51	J 390		2 568 15 (5 484 44)				5 484 44
1952 Jan	14	" " 1/1/52	J 400		2 613 02 (8 097 46)				8 097 46
Apr	16	" " 3/31/52	J 412		3 344 40 (11 441 86)				11 441 86 (1 000 00)
June	30	a/c 74 - Transf. to Special Investments - Trust Funds	J 425				10 441 86		1 000 00
		To Balance					1 000 00		-0-
					11 441 86		11 441 86		
1952 July	1	Balance			1 000 00				1 000 00
Oct	14	Cash balance 9/30/52	J 434		2 610 40 (3 610 40)				3 610 40
1953 Jan	20	To adjust deficit - Gen. Cash as of 12/31/52	J 446				240 88		3 369 52
Apr	14	Cash balance 3/31/53	J 453		2 386 92 (5 997 32)				5 756 44
June	30	a/c 74 - Transf. to Special Inv. - Special Section	J 460				5 756 44 (5 997 32)		-0-
					5 997 32		5 997 32		
1953 Oct	9	Cash balance 9/30/53	J 467		1 412 01				1 412 01
1954 Jan	14	" " 12/31/53	J 474		1 757 50 (3 169 51)				3 169 51
Apr	13	" " 3/31/54	J 479		2 548 52 (5 718 03)				5 718 03
June	30	To close - a/c 74					5 718 03		-0-
					5 718 03		5 718 03		
1954 Oct	15	Cash balance 9/30/54	J 492		2 64				2 64
1955 Jan	14	" " 12/31/54	J 499		24 20 (26 84)				26 84
Apr.	14	" " 3/31/55	J 504		4 36 (31 20)				31 20
June	30	To close - a/c 74	J 513				31 20		-0-
					31 20		31 20		
1955 July									

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Account No. 34

Sheet No.

NAME SPECIAL INVESTMENTS - ~~GENERAL BUDGET FUNDS~~ with UBccc

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956 Jan 17	Cash balance 12/31/55	529	✓	27 45				27 45
April 16	" " 3/31/56	535	✓	4 80				32 25
June 30	To close - a/c 74			32 25	✓	32 25		-0-
				32 25		32 25		
1956 Oct 16	Cash 9/30/56	549	✓	3 15				3 15
1957 Jan. 24	" 12/31/56	558	✓	53 76				56 91
April 15	" 3/31/57	564	✓	4 56				61 47
June 30	" 6/30/57	570	✓	5 59				67 06
June 30	To close - a/c 74	571		67 06	✓	67 06		-0-
				67 06		67 06		

Sheet No. _____ Account No. 39a

Terms NAME CASH WITH UNITED BOARD

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955									
May	27	Fwd.			6620 45		5660 88		
	27		J 508		46687				1426 44
June	30		J 509		7087 32 1022 58				
	30		J 510		8109 90		1612 10		
			J 511				806 05		30 87
			J 513				8079 03 62 07		
			J 513		31 20		8141 10 [illegible]		-0-
					8141 10 8141 10		8141 10		
1955 August	30		J 516		1070 45				1070 45
Sept	30		J 518		436 59				1507 04
Oct	27		J 521		1507 04		1504 75		
"	31		J 523		951 67				954 56
Nov	30		J 524		2458 71 320 62		1504 15		1275 18
Dec	30		J 526		2779 33 587 97				
Dec	30		J 527		21 00				1884 15
1956 Jan	13		J 528		3388 30		1856 70		
Jan	17		J 529				27 45		-0-
Jan	31		J 530		1520 77		3388 30		1520 77
Febr	29		J 531		4909 07 371 25				1892 02
March	29		J 533		5280 32 610 06				2502 08
April	11		J 534		5890 38		2497 28		
April	16		J 535				5885 58 4 80 ✓		
April	30		J 536		847 92 ✓				847 92
May	31		J 538		6738 30 436 35		5890 38		1284 27
June	30		J 539		7174 65 1102 09				
"	"		J 541		8276 74		2381 75		
"	"		J 542		32 25		8272 13		
"	"		"				36 86		-0-
					8308 99		8308 99		

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

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Account No. 39a

Sheet No. _____

NAME CASH WITH UNITED BOARD

ADDRESS

Terms

Rating

Credit Limit

DATE 1956	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
August 28		J544		1024 78				1024 78
Sept. 26		J546		637 81				1662 59
Oct 15		J548		1662 59	TR	1659 44		
" 16		J549				3 15		3 15
" 26		J550		928 74				928 74
Nov. 28		J553		2591 33		1662 59		1423 84
Dec. 27		J554		4951 10				
" 31		J555		3086 43				
1957				5562 1				
Jan 22		J551		50 00				2030 05
Jan. 24		J558		3692 64	TR	1697 29		
" 29		J559				3638 88		53 76
Febr. 27		J560		1246 69		53 76		1246 69
March 29		J562		4939 33		3692 64		1697 52
April 4		J563		4510 83				
" 15		J564		5390 16				
" 29		J565		7699 38				
May 29		J566		6089 54	TR	2392 34		2396 90
June 27		J567		7058 74		6084 98		
June 30		J569		6417 89		4 56		969 20
June 30		J570		7646 63		6089 54		1587 09
				3557 74				
				9032 37	TR	2937 24		2942 83
						9032 78		5 59
						5 59		
				9032 37		9032 37		

Sheet No. _____ Account No. 137.1

Terms NAME ENDOWMENT INCOME - UNRESTRICTED

Rating ADDRESS

Credit Limit

DATE 1954		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Fwd.			932 17		2231 40		
Dec	28	General	J 497				116		1300 39
1955 Jan	14	Transfurcouse Hall Fd. - Action T-1174	J 499		1294 07	b	2232 56		
	28	Hall Eod. Fd. Gen.	J 500				1094 42		
		General	"				312		1103 86
Feb	25	Hall End. Fd. Gen.	J 501		2226 24		3330 10 / 208 49		
		General	"				60		1312 95
Mar	29	Hall Eod. Fd. Gen.	J 503				3539 19 / 223 97		
		General	"				64		1537 56
Apr	14	Transf Hall Fund Income to U.B. General Fd	J 504		1526 88 / 3753 12		3763 80		10 68
	29	Hall Endow. Fund General	J 506				621 02		
		General " "	"				177		633 47
May	27	Hall " "	J 508				386 59 / 310 65		
		General " "	"				89		945 01
June	30	Hall Endow. Fund General	J 509				4698 13 / 680 43		
		General " " "	"				194		1627 38
	30	Transf. Hall Fund Income to U B Gen. Fd	J 510		1672 10		5380 50		
	30	Endown. To close a/c 179	J 573		5365 22 / 15 28				— 0 —
					5380 50 / 5380 50		5380 50		
August	30	Hall Endowment Fund General	J 516				712 27		
"	"	General Fund	"				205		714 32
Sept	30	Hall Endow. Fund General	J 518				714 32 / 290 50		
"	"	General Fund	"				84		1005 66
Oct.	27	Transfer Hall Fund to VBCCC Gen. Funds	J 521		1002 77		1005 66		
"	31	Hall Endowment Fund General	J 523				633 15		
"	"	General Fund	"				182		637 86
Nov	30	Hall Endowment Fund General	J 524		1002 77		1640 63 / 213 31		
"	"	General " "	"				61		851 78
Dec	30	Hall Endowment Fund - General	J 526				4854 55 / 391 18		
		Forward					2245 73		

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Account No. 137.1

Sheet No.

NAME ENDOWMENT INCOME - UNRESTRICTED

ADDRESS

Terms

Rating

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955		Forward			1002 77		2245 73		
Dec	30	General Fund					1 13		1244 09
1956 Jan	13	Transfer Hall Endowment Fund General to VBCCC General Funds	J528		1237 64		2246 86		
Jan	31	Income - Hall Endowment Fund General	J530				1011 96		
"	"	" General Fund	"				2 92		1021 33
Febr.	29	" Hall Endowment Fund General	J531		2240 41		3261 74 / 247 04		
"	"	" General Fund	"				71		1269 08
March	29	" Hall Endowment Fund General	J533				3509 49 / 405 95		
"	"	" General Fund	"				1 17		1676 20
April	11	Transfer to VB General Funds - Income Hall End. Fd. Gen.	J535		1664 95		3916 61		
April	30	Income - Hall Endowment Fund General	J536				564 15		
"	"	" General Endowment Fund	"				1 64		577 04
May	31	" Hall End. Fund General	J538		3905 36		4482 40 / 290 32		
"	"	" General End. Fd.	"				84		868 20
June	30	" Hall End. Fund General	J539				4773 56 / 733 26		
"	"	" General End. Fund	"				2 13		
"	"	Transfer to VB General Fds. - Hall End. Fd. General	J541		1587 73				15 86
"	"	To close - a/c 179	J542		5493 09 / 15 86		5508 95		— 0 —
					5508 95		5508 95		
1956 August	28	Income - Hall End. Fd. General (a/c 111 a)	J544				681 90		
"	"	" General End. Fd. (a/c 111g)	"				1 94		683 84
Sept.	26	" Hall End. Fd. General (a/c 111a)	J546				683 84 / 424 40		
"	"	" General End. Fd. (a/c 111g)	"				1 21		1109 45
Oct.	15	Transfer to VB General Fds - Hall End. Fd. (a/c 111a)	J548	R	1106 30		1109 45		
"	26	Income - Hall End. Fd. General (a/c 111a)	J550				617 99		
"	"	" General End. Fd. (a/c 111g)	"				1 76		622 90
Nov.	28	" Hall End. Fd. General (a/c 111a)	J553		1106 30		1729 20 / 329 44		
"	"	" General End. Fd. (a/c 111g)	"				94		953 28
Dec.	27	" Hall End. Fd. General (a/c 111a)	J554				2059 58 / 370 10		
		Forward					2429 68		

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Sheet No. _____ Account No. 137.1

Terms NAME ENDOWMENT INCOME - UNRESTRICTED

Rating ADDRESS

Credit Limit

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

DATE 19 56	ITEMS	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	BALANCE
	Forward			1106630		2429768		
Dec 27	Income - General End. Fund (a/c 111g)	J554				106		132444
1957 Jan 22	Transfer to UB General Funds-Chas. W. Hall End. Fd. Inc. a/c 111a	J557	TR	131753		243077		
" 29	Income - Hall End. Fd (a/c 111a)	J559				82955		
" "	" General " " (a/c 111g)	"				237		83883
Febr 27	" Hall End. Fd. (a/c 111a)	J560		2723383		3262266		
" "	" General " " (a/c 111g)	"				29998		
						86		113967
March 29	" Hall End. Fd. (a/c 111a)	J562				3563350		
" "	" General " " (a/c 111g)	"				465537		
						133		
April 11	Transfer to UB General Fds.-Chas. W. Hall Fd. Inc. a/c 111a	J563	TR	1594490		4030020		1606687
" 29	Income - Hall End. Fd General (a/c 111a)	J565				64491		
" "	" General End. Fd. (a/c 111g)	"				185		658223
May 29	" Hall End. Fd. General (a/c 111a)	J566A		4018673		4676896		
" "	" General End. Fd. (a/c 111g)	"				117		1070054
June 27	" Hall End. Fd. General (a/c 111a)	J567				5089227		
" "	" General End. Fd. (a/c 111g)	"				902212		
						257		
June 30	Transfer to UB General Fds.-Charles W. Hall End. Fd. (a/c 111a)	J569	TR	1958117		5913396		1975223
June 30	To close - a/c 179	J571		5976906				-0-
				5993396		5993396		

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Account No. 137.1 Sheet No.

NAME ENDOWMENT INCOME UNRESTRICTED Terms

ADDRESS Rating

Credit Limit

DATE 19	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 146.3

Terms NAME Receipts - Rohrman Fund

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951 Feb	13	Foreign Missions Conf. of N.A. - Income	J352				21 77		21 77
May	21	National Council of Churches of Christ	J369				44 16		67 93
June	29	To close	J378		53 00		67 93		14 93
	30	To Balance			14 93				-0-
					67 93		67 93		
1951 July	1	Balance					14 93		14 93
Dec	31	National Council of Churches of Christ - Income	J398				21 77		36 70
1952 May	13	" " " " "	J419				24 19		60 89
June	30	To close	J425		60 89		60 89		-0-
					60 89		60 89		
1952 Nov	28	National Council of Churches of Christ - Income	J438				21 77		21 77
1953 May	25	" " " " "	J456				23 76		45 53
June	30	To close	J460		45 53		45 53		-0-
					45 53		45 53		
1953 Nov	30	National Council of Churches of Christ - Income	J471				21 77		21 77
1954 June	21	" " " " "	J483				23 84		45 61
	30	To close - a/c 179	J486		45 61		45 61		-0-
					45 61		45 61		
1954 Nov	30	National Council of Churches of Christ - Income	J495				20 53		20 53
1955 May	26	" " " " "	J507				26 27		46 79
June	30	To close - a/c 179	J573		46 79		46 79		-0-
					46 79		46 79		
1955 Dec	30	Natl. Council of the Churches of Christ - Income	J527				21 00		21 00
1956 June	30	To close - a/c 179	J542		21 00				-0-
					21 00		21 00		
1956 Dec	31	Natl. Council of the Churches of Christ - Income	J555				50 00		50 00
1957 June	30	To close - a/c 179	J571		50 00				-0-
					50 00		50 00		

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

Account No. 146.3 Sheet No.

NAME Receipts - Rohrman Fund Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE

Sheet No._____ Account No. 147.1

Terms NAME ENDOWMENT INCOME - UNRESTRICTED

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.					10 71 19		
Jan 31	Income	J 406				5 61 67		16 32 86
Feb 28	"	J 409				1 05 50		17 38 36
Mar 31	"	J 411				1 99 21		19 37 57
Apr 30	"	J 416				3 04 08		22 41 65
May 28	"	J 421				1 97 96		24 39 61
June 30	"	J 423				3 12 45		27 52 06
	To close	J 425		27 52 06		27 52 06		-0-
				27 52 06		27 52 06		
1952 July 31	Income	J 427				2 33 99		2 33 99
Aug 29	"	J 429				92 06		3 26 05
Sept 26	"	J 430				2 09 69		5 35 74
Oct 31	"	J 437				3 09 93		8 45 67
Nov 28	"	J 439				1 00 81		9 46 48
Dec 31	"	J 44				1 67 24		11 13 72
1953 Jan 30	"	J 447				4 86 78		16 00 50
Feb 27	"	J 449				1 04 47		17 04 97
Mar 31	"	J 452				2 02 82		19 07 79
Apr 29	"	J 455				3 17 23		22 25 02
May 27	"	J 457				1 04 00		23 29 02
June 25	"	J 459				3 25 89		26 54 91
30	To close	J 460		26 54 91				-0-
				26 54 91		26 54 91		
1953 July 29	Income	J 462				2 06 09		2 06 09
Aug 27	"	J 464				1 02 59		3 08 68
Sept 28	"	J 466				1 61 05		4 69 73
Oct 28	"	J 469				3 28 69		7 98 42
Nov 25	"	J 470				2 82 74		10 81 16
Dec 30	"	J 473				1 66 49		12 47 65
	Fwd.							

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

Account No. 147.1

NAME ENDOWMENT INCOME - UNRESTRICTED (Hall Endt. Fd. Womans Comm.)

ADDRESS

Sheet No.

Terms

Rating

Credit Limit

1954 DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Fwd.					1047 15		
Jan	31	Income	475				539 42		1586 57
Feb	24	"	476				98 82		1685 39
Mar	30	"	478				209 57		1894 96
Apr	28	"	481				303 48		2198 44
May	28	"	482				101 40		2299 84
June	30	"	485				350 38		2650 22
		To close - folio 179	486		2650 22		2650 22		-0-
					2650 22		2650 22		
1954 Aug	31	Income	489			a	328 08		328 08
Sept	30	"	490			a	138 00		466 08
Oct	15	Transf. income - Hall Fd. - to UBCCC Gen. Fds. Action T-1174	492		466 08	a	466 08		
	29	Income	493			b	318 30		318 30
Nov	29	"	494			b	123 46		442 46
Dec	28	"	497			b	204 58		647 04
1955 Jan	14	Transf. income Hall Fd. - Action T-1174	499		647 04	b			
	28	Income	500				547 21		547 21
Feb	25	"	501		113 24		166 33		661 45
Mar	29	"	503				101 99		763 44
Apr.	14	Transf. income Hall Fund to U.B. Gen. Fund	504		763 44		187 56		-0-
	29	Income	506				310 51		310 51
May	27	"	508				155 33		465 84
June	30	"	509		187 56		340 21		806 05
	30	Transfer income Hall Fund - to UB Gen. Fund	511		806 05		268 21		-0-
					2682 61		2682 61		
1955 August	30	Income	516				356 13		356 13
Sept	30	"	518				145 25		501 38
Oct	27	Transfer Income to UBCCC Gen. Funds	521		501 38		501 38		
"	31	Income October	523				316 70		316 70
		Forward			501 38		818 08		

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Sheet No. _____ Account No. 147.1

Terms NAME ENDOWMENT INCOME - HALL ENDOWMENT - WOMAN'S COMMITTEE

Rating ADDRESS

Credit Limit

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

DATE 19__		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Forward			501 38		818 08		
Nov	30	Income - November	J524				106 70		423 40
Dec	30	" December	J526				924 78 / 195 66		619 06
1956 Jan	13	Transfer to UBCCC General Funds	J528		619 06		1120 44		— 0 —
Jan	31	Income - January	J530				505 89		505 89
Febr	29	" February	J531		1120 44		626 33 / 123 50		629 39
March	29	" March	J533				749 83 / 702 94		832 33
April	11	Transfer to UB General Funds	J534		832 33	✓	1952 77		
April	30	Income - April	J536				282 13		282 13
May	31	" May	J538		1952 77		2334 90 / 745 19		427 32
June	30	" June	J539				2380 09 / 366 70		794 02
"	"	Transfer to UB General Funds	J541		794 02				— 0 —
					2746 79		2746 79		
1956 August	28	Income - July August	J544				340 94		
Sept.	26	" September	J546				212 20		553 14
Oct	15	Transfer to UB General Funds	J548	TR	553 14				— 0 —
"	26	Income October	J550				308 99		308 99
Nov.	28	" November	J553		553 14		862 13 / 164 72		473 71
Dec	27	" December	J554				1926 85 / 185 05		658 76
1957 Jan	22	Transfer to UB General Funds	J557	TR	658 76		1211 90		— 0 —
"	29	Income - January	J559				414 77		414 77
Febr.	27	" February	J560		1211 90		1626 67 / 149 99		564 76
March	29	" March	J562				1776 66 / 232 68		
April	11	Transfer to UB General Funds	J563	TR	797 44		2009 34		797 44
"	29	Income - April	J565				322 44		322 44
May	29	" May	J566		2009 34		2331 78 / 205 58		528 02
June	27	" June	J567				2537 36 / 451 05		
June	30	Transfer to UB General Funds	J569	TR	979 07		2988 41		979 07 / — 0 —
					2988 41		2988 41		

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Account No. 147.1 Sheet No. _____

NAME ENDOWMENT INCOME - HALL ENDOWMENT FUND - WOMAN'S COMMITTEE Terms

ADDRESS Rating

Credit Limit

DATE 19___	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

SPECIAL FUNDS SECTION

Name	Acct. No.
Accounts Payable	179
Accounts Payable-School of Theology	179.2
Endowment Income Undistributed	171
General Funds	175.5a
Income-Maida Morton-Smith Pension Fund	173.1
Income on Bannister Scholarship Fund	173.2
Investment-Julia Morgan Fund-U.B.C.C.C.	74
Julia Morgan Fund	174
Reserve	177
Special Funds Cash	79
Surplus	170
Suspense	172
Suspense-Cheeloo University Medical School	172.5
Suspense-Department of Pathology	172.3
Suspense-School of Theology-Rehabilitation of Ministry	172.4
Suspense - Transfer	172a

Sheet No. _____ Account No. 72

Terms NAME ACCOUNTS RECEIVABLE

Rating ADDRESS

Credit Limit

DATE 1950		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Dec	29	United Board - Endowment Income - Dec.	J.341		1019 71				1019 71
1951 Jan	19	To close to Cash with United Bd. - a/c 79a	J346				1019 71		-0-
June	24	Presbyterian Bd. - Bal 1950/51 approp. Univ. 1.375.00 Vacancies 750.00 Med. School 2.500.00	J.375		4625 00				4625 00
	30	To Balance			5644 71		4625 00		-0-
							5644 71		
1951 July	1	Balance			4625 00				4625 00
1952 May	21	To close to accounts Payable - a/c 179	J420				4625 00		-0-
					4625 00		4625 00		

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"EYE-EASE"
Made in U. S. A.

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Account No. 72

Sheet No.

NAME ACCOUNTS RECEIVABLE

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 74

Terms

Rating

Credit Limit

NAME ~~INVESTMENT - JULIA MORGAN FUND~~ - U.B.C.C.C.

ADDRESS Special Investments - Trust Funds. with U.B.C.C.

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1949 Aug	10	Purchase 30M U.S.A. Treas. Bds. - 2¼ - 6/15/62-59 @ 102.28/32	J310		30 86 2 50				30 86 2 50
1950 Jun	30	To Balance					30 86 2 50		-0-
					30 86 2 50		30 86 2 50		
1950 July	1	Balance			30 86 2 50				30 86 2 50
Aug	31	Loss - Trans. bonds to U.B.C.C.C. Cons. Special Funds	J333				4 59 37		30 40 3 13
Oct	23	United Bd. - Transfer credit to Cons. Special Funds	1510		1 0 0 9 2 2				31 41 2 35
1951 Jan	20	Investment - Cash less personal deposits as of 1/31/51	J354		20 6 5 7 90		4 59 37		52 07 0 25
Apr	16	" - " " " " " 3/31/51	J363		2 0 0 00				52 09 0 25
June	29	a/c 34 - Transf. Investments - General Budget Funds	J377		14 12 9 71		4 59 37		64 21 9 96
	30	To Balance					66 21 9 96		-0-
					66 6 7 9 33		66 6 7 9 33		
1951 July	1	Balance			66 21 9 96				66 21 9 96
	20	Cash balance 6/30/51	380		9 9 7 81				67 21 7 77
Oct	10	" " 10/1/51	390		2 6 2 50				
	11	a/c 73 - Transf. Special Investments - Field Funds	391		21 2 5 9 76				88 7 4 0 03
1952 Jan	14	Cash balance 1/1/52	400		1 6 2 01				88 9 0 2 04
Apr	16	" " 3/31/52	412		8 8 4 0 3 04				
	23	a/c 79a - To reimburse Special Cash	444		5 8 70		2 6 55 65		86 3 0 5 09
June	30	a/c 34 - Transf. Investments - General Budget Funds	425		8 8 9 6 0 74				96 7 4 6 95
		To Balance			1 0 2 4 1 86				
					9 9 4 0 2 6 0		96 7 4 6 95		-0-
					99 4 0 2 60		99 4 0 2 60		
1952 July	1	Balance			96 7 4 6 95				96 7 4 6 95
	23	Cash balance 6/30/52	426		4 4 8 98				101 4 3 5 93
Oct	14	" " 9/30/52	434		1 8 2 61				101 6 1 8 54
1953 Jan	20	To adjust deficit - Special Cash as of 12/31/52	446		1 0 1 6 1 8 54		3 6 74 39		97 9 4 4 15
Apr	14	Cash balance 3/31/53	453		1 8 6 2 10				99 8 0 6 25
June	30	a/c 34 - Transf. Special Investments - General	460		1 0 3 4 8 0 64				105 5 6 2 69
		To Balance			5 7 5 6 44				
					109 2 3 7 08		105 5 6 2 69		-0-
							109 2 3 7 08		
					109 2 3 7 08				

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

Account No. 74 Sheet No.

NAME ~~INVESTMENT - JULIA MORGAN FUND - U.B.C.C.C.~~ Terms

ADDRESS Special Investments - Trust Funds. Rating

Credit Limit

DATE		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1953 July	1	Balance			105562 69				105562 69
	16	Cash balance 6/30/53	J461		3515 06				109077 75
Oct	9	" " 9/30/53	J467		109077 75 391 13				109468 88
1954 Jan	14	" " 12/31/53	J474		109468 88 466 11				109934 99
Apr	13	" " 3/31/54	J479		109934 99 366 37				111301 36
June	30	Closing transfer - a/c 34	J486		111301 36 5718 03				117019 39
	30	To Balance			117019 39		117019 39		-0-
					117019 39		117019 39		
1955 July	1	Balance			117019 39				117019 39
Aug	31	Cash balance 6/30/54	J488		3847 90				120867 29
Oct	15	" " 9/30/54	J492		120867 29 249 15				121116 44
Dec	20	a/c 79a - To reimburse cash - Transf. Hall Eng. income Action T-1174	J496		121116 44		25675 51		95440 93
1955 Jan	14	Cash balance 12/31/54	J499		282 57				95723 50
Apr.	14	" " 3/31/55	J504		121399 01 875 39				96598 89
June	30	Closing Transfer - a/c 34	J513		122274 40 31 20				96630 09
	30	To Balance			122305 60		96630 09		-0-
					122305 60		122305 60		
1955 July	1	Balance			96630 09				96630 09
August	19	Cash balance 6/30/55	J514		932 09				97562 18
Oct	14	a/c 175.5a - 177 - 172.5 - 179.2 - Transft UBCCC Gen. Fdg. Action T-1322	J519		97562 18		16625 78		
Oct	21	Cash balance 9/30/55	J520		773 65				81110 05
1956 Jan	17	" " 12/31/55	J529		97735 83 227 87		16625 78		81337 92
April	16	" " 3/31/56	J535		97962 70 667 06				82004 98
June	30	Closing transfer - a/c 34	J542		98630 76 32 25				82037 23
"	30	To Balance			98663 01		82037 23		-0-
					98663 01		98663 01		
1956 July	1	Balance			82037 23				82037 23
"	27	Cash 6/30/56	J543		676 44				82713 67
Oct	16	Cash 9/30/56	J549		82713 67 254 13				82967 80
					82967 80				

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Sheet No. _____

Terms

Rating

Credit Limit

NAME SPECIAL INVESTMENTS - TRUST FUNDS

ADDRESS

Account No. 74

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

DATE 19	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward			82 96 7 80				
Nov. 15 1957	Transfer to VB General Funds: a/c 178 & a/c 179	J552				43 48 7 56		39 48 0 24
Jan 24	Cash 12/31/56	J558		1 1 1 62				39 59 1 86
April 15	" 3/31/57	J564		83 07 9 42 / 28 1 76				39 87 3 62
June 30	" 6/30/57	J570		83 36 1 18 / 29 17				
June 30	Closing transfer from a/c 34	J571		83 47 0 35 / 10 70 6				40 06 9 85
June 30	To Balance			83 55 7 41		40 06 9 85		— 0 —
				83 55 7 41		83 55 7 41		
July 1 1957	Balance			40 06 9 85				
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957 See J. V. # 2	J572				40 06 9 85		— 0 —

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Account No. 74

Sheet No.

NAME SPECIAL INVESTMENTS - TRUST FUNDS

Terms

ADDRESS

Rating

Credit Limit

DATE 19__	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

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Sheet No. _____ Account No. 79a

Terms NAME CASH WITH UNITED BOARD

Rating ADDRESS

Credit Limit

DATE 1953		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Fwd.			9544 17		9289 87		
Mar	27		J450		489 58				
	31		J451		1277 32				2021 20
Apr	14		J453		11311 07		1862 10		
	27		J454				155 35		375
June	24		J458		1400 84		11307 32		1404 59
	30		J460		12711 91		5756 44		3674 16
	30	To Balance			20737 92		17063 76		
							3674 16		-0-
					20737 92		20737 92		
1953 July	1	Balance			3674 16				3674 16
	16		J461				3515 06		159 10
Aug	25		J463		26 63				185 73
Sept	24		J465		3700 79				
Oct	9		J467		364 50				550 23
	26		J468		4065 29		391 13		
Dec	29		J472				154 53		457
1954 Jan	14		J474		620 64		4060 72		625 21
Mar	25		J477		4685 93		466 11		159 10
Apr	13		J479		366 37		4526 83		1525 47
	26		J480		6052 30		366 37		
June	29		J484				155 21		389
	30		J486		1708 95		6048 41		1712 84
	30	To Balance			7761 85		5718 03		4007 00
					8012 19		11766 44		
					15773 44		4007 00		-0-
					15773 44		15773 44		
1954 July	1	Balance			4007 00				4007 00
Aug	31		J487		29 88				
	31		J488				3847 90		188 98
Sept	30		J491		4036 88				
Oct	15		J492		219 27				408 25
					4256 15		249 15		
		Fwd.			4256 15		4097 05		

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

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Account No. 79a

NAME CASH WITH UNITED BOARD

ADDRESS

Sheet No.

Terms

Rating

Credit Limit

DATE 1954	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.			4256 15		4097 05		
Oct 25		J 492				154 53		4 57
Dec 20		J 496		25675 51		4251 58 25675 51		
30		J 498		437 10				441 67
1955 Jan 14		J 499		30368 76		29927 09 282 57		159 10
Mar 25		J 502		875 39		30209 66		1034 49
Apr. 14		J 504		31244 15		875 39		159 10
26	1060 38	J 505				31085 05 154 01		5 09
June 30		J 512		1055 23		31239 06		1060 32
30		J 513		32299 38 62 07		31 20		1091 19
30	To Balance			32361 45		31270 26 1091 19		— 0 —
				32361 45		32361 45		
1955 July 1	Balance			1091 19				1091 19
August 19		J 514				932 09		
August 26		J 515		31 42				190 52
Sept. 27		J 517		12261 16609		932 09		356 61
Oct 14		J 519		1288 70	U.B.	23 86		
Oct 21		J 520				955 95 173 65		332 75
Oct 27		J 522			O.S.	153 70		5 40
Dec 30		J 525		381 57				386 97
1956 Jan 17		J 529		1670 27		1283 30 227 87		159 10
March 29		J 532		667 06		1511 17		826 16
April 16		J 535		2337 33		667 06 ✓		
April 30		J 537			D.B.	154 70		4 40
June 30		J 540		826 53		2332 93		4 40
" "		J 542		3163 86 36 86				830 93
" "		"				92 25		
" 30	To Balance			3200 72		2365 18 835 54		835 54 — 0 —
				3200 72		3200 72		
	Forward							

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Sheet No. _____ Account No. 78a

Terms NAME CASH WITH UNITED BOARD

Rating ADDRESS

Credit Limit

No. 7148—Form E Code 18-453 "EYE-EASE" HAMMERMILL LEDGER

DATE 19	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
July 1	Balance			835 54				835 57
" 27		J543				676 44		
August 29		J545		33 46				1 57 19
Sept 28		J547		8 64 80				192 56
Oct 16		J549		9 20 67				413 23
" 30		J551		1 08 967		254 13		159 10
Dec. 31		J556				153 46		5 64
1957 Jan 24		J558		265 08		1 08 403		270 72
March 27		J561		1 35 475		111 62		159 10
April 15		J564		281 76		1 19 565		440 86
April 30		J566		12 36 51		281 76		
June 28		J568				153 77		5 33
June 30		J570		282 94		16 31 18		159 10
June 30	To Balance			19 19 45		12 917		
						1 760 35		
						159 10		— • —
				19 19 45		19 19 45		
July 1 1957	Balance			159 10				
July 1		J572				159 10		— • —

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

See J. V. # 2

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Account No. 79a

Sheet No. _____

NAME CASH WITH UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

DATE 19___	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 172

Terms NAME SUSPENSE

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955 June	30	Income Com. Spec. Fd. Invest. Union Ch. Organ	J572				1030 75		
		" " " " " Dr. Wang-Fu-I	"				2 35		
							4 96		1038 06
	30	To Balance			1038 06		1038 06		-0-
					1038 06		1038 06		
1955 July	1	Balance					1038 06		1038 06
Sept	27	Special Funds Income - Union Church Organ	J517				37		
"	"	" " " Dr. Wang Fu-I	"				78		1039 21
Dec	30	" " " Union Church Organ	J525				1039 21		
"	"	" " " Dr. Wang Fu-I	"				1 04		
1956 March	29	" " " Dr. Wang Fu-I	J532				2 07		1042 32
"	"	" " " Union Church Organ	"				1 04		
June	30	" " " " " "	J540				3 63		
"	"	" " " Dr. Wang Fu-I	"				1 82		1047 77
"	"						1047 77		
"	30	To Balance			1054 52		2 25		
					1054 52		4 50		1054 52
							1054 52		-0-
1956 July	1	Balance					1054 52		1054 52
Sept	27	Special Funds Income - Union Church Organ	J547				60		
"	"	" " " Dr. Wang Fu-I	"				1 19		1056 31
Dec	31	" " " Union Church Organ	J556				1056 31		
"	"	" " " Dr. Wang Fu-I	"				1 26		
1957 March	27	" " " Union Church Organ	J561				2 52		1060 09
"	"	" " " Dr. Wang Fu-I	"				1060 09		
June	28	" " " Union Church Organ	J568				1 34		
"	"	" " " Dr. Wang Fu-I					2 68		1064 11
June	30	To Balance			1068 15		1064 11		
					1068 15		1 35		
							2 69		1068 15
							1068 15		-0-
1957 July	1	Balance					1068 15		
July	1		J572		1068 15				-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" HAMMERMILL LEDGER Made in U. S. A.

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Account No. 172 Sheet No. _____

NAME SUSPENSE Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE

SHEET NO. _____ ACCOUNT NO. 172.3

TERMS NAME SUSPENSE - DEPARTMENT OF PATHOLOGY

RATING ADDRESS (In charge of Dr. Hou Pao-chang)

CREDIT LIMIT

I-4115 MADE IN U.S.A.

DATE		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1945								
Aug	29	Special Fund transferred from Cyc Pay. (Miss Priests letter 7/13/45) Chang - Rcd. 8-6-47.	J 229			360 00		360 00
1947 Aug	7	Lalla Iverson. Pathology specimens, etc. Letter Hou Pao	1158	200 00				160 00
1948 Feb	19	Lalla Iverson - Refund on Typewriter	CR 34			25 00		
	2	Lalla Iverson. For purchase Typewriter.	1201	160 00				25 00
Mar	1	Refund from Lalla Iverson - Adv. for Pathology Specimens	CR 36	360 00		3[illegible]5 00		
						31 15		56 15
June	30	To Balance		360 00		416 15		-0-
				56 15				
				416 15		416 15		
1948 July	1	Balance				56 15		56 15
1957 July	1		J 572	56 15.				-0-

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

See J. V. # 2

ACCOUNT NO. 172.3

SHEET NO.

NAME SUSPENSE - DEPARTMENT OF PATHOLOGY

ADDRESS (In charge of Hou Pao-chang)

TERMS

RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 172.B

Terms NAME SUSPENSE - CHEELOO UNIVERSITY MEDICAL SCHOOL

Rating ADDRESS

Credit Limit

DATE 1949		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
		5/24/49 Dr. Morrison Reed the forecast to pathology residents should be returned to United Church of Canada - Dr. Mac Clure's letter 5/21/49							
					Dr. Armour's letter 5/22/49.				
Mar	24	United Ch. of Canada - Gift Dr. W. Mac Clure - For Library	C R 70				32 44 41		32 44 41
					Dr. Mac Clure's letter 5/21/49				
May	26	Transf. from a/c 172 - Bal. Chges "Encyclopedia Britannica"	J 299		5 86				32 38 55
June	30	To Balance			32 38 55				-0-
					32 44 41		32 44 41		
1949 July	1	Balance					32 38 55		32 38 55
					Mrs. Clayton's letter 12/18/49				
1950 Jan	10	Boulsers Jr. C. - Dep. a/c Cheeloo Univ. - For repairs Med. Lib.	1402		200 00				30 38 55
June	30	To Balance			30 38 55				-0-
					32 38 55		32 38 55		
1950 July	1	Balance					30 38 55		30 38 55
Aug	31	a/c 31 - Albert D. Smith & Co. - Black & Brown Bookroom	J 332		223 44				
		" - Gane Bros. - 1 lb. Linen Thread	"		13 92				
	14	Med. Library Assn. - Membership - Med. Sch. Lib.	1463		25 00	X			
	17	M. J. O'Connell & Sons - Chge Co. to pier	78		2 06				
		United Shipping Corp. - Frt. etc on Bookroom etc	80		18 69				2755 44
			C R		2 83 11				
Oct	5	Cheeloo Univ. Med. School - Bal. field a/c - Central Hanover Bk.	132				92 05 84		11 961 28
			a/c				1 22 44 39		
Nov 1951	10	Mr. & Mrs. T. H. Ling - For Cheeloo Medical Library	136				25 00		11 986 28
Jan	12	United Bd. - Taxi fare - Books from N.Y. University - a/c 79a	J 344		2 00		12 26 9 39		
			C R						
	22	Ch 1463 re deposited - Med. Library Assn.	140				25 00	X	12 009 28
					2 85 11		1 22 9 4 39		
Apr	30	Income - Consolidated Special Funds	J 366				40 64		12 049 92
					2 85 11		1 23 3 5 03		
June	15	Annie V. Scott - Reimb. personal funds - Chge Mc Clure gift	J 372		1 82 26				
					4 69 37				
	26	Income - Consolidated Special Funds	J 374				6 97 4		11 937 40
					+ 6 73 7		12 40 4 77		
	30	To Balance			11 93 7 40				-0-
					12 40 4 07		12 40 4 77		
1951 July	1	Balance					11 93 7 40		11 937 40
Oct	30	Income - Cons. Special Fd. Inc.	J 393				+ 32 40		11 969 80
1952 Jan	21	Evergreen Univ. - purchase case (Vo-1448)	J 401			a	+ 2 23 0		
	22	a/c 179 - Correction entry J 401	J 402		+ 223 a0				
	31	Income - Cons. Special Fund. Inc.	J 405				+ 123 32		
Apr	28	United Church of Canada - refund re Dr. Mac Clure Fund	J 415		2 65 65				
		Fwd.							

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

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Account No. 122.5

Sheet No.

NAME SUSPENSE - CHEELOO UNIVERSITY MEDICAL SCHOOL

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1952	Fwd.			26578 8		120953 6		
Apr 30	Income - Cons. Special Funds Inv.	417				48 33		9485 81
June 30	" " " " "	424				70 58		9556 39
	To Balance			26578 8 9556 39		122142 7		-0-
				122142 7		122142 7		
1952 July 1	Balance					9556 39		9556 39
Sept 30	Income - Cons. Spec. Fd. Inv. per my Secretary's memo 9/17/52	431			a	27 42		
	Transf. to United Bd. - Income Transferable Reserve	432		27 42	a			9556 39
Dec 31	Income - Cons. Spec. Fd. Inv.	440			b	1583 81 42 83		
	Transf. income to UBCCC	443		42 83 70 25	b	9626 64 70 25		9556 39
1953 Mar 27	Reversal of 432 & 443 - Certain T-1076	450						
31	Income - Cons. Spec. Fd. Inv.	451				102 21		9728 85
June 24	" " " " "	458				110 23		9839 08
30	To Balance			9839 08		9909 33		-0-
				9909 33		9909 33		
1953 July 1	Balance					9839 08		9839 08
Sept 24	Income - Cons. Spec. Fd. Inv.	465				28 25		9867 33
Dec 29	" - " " " "	472				47 49		9914 82
1954 Mar 25	" - " " " "	477				103 22		10018 04
June 29	" - " " " "	484				136 62		10144 66
30	To Balance			10144 66				-0-
				10144 66		10144 66		
1954 July 1	Balance					10144 66		10144 66
Sept 30	Income - Cons. Spec. Fd. Inv.	491				16 02		10160 68
Dec 30	" - " " " "	498				31 92		10192 60
1955 Mar 25	" - " " " "	502				78 32		10270 92
June 30	" - " " " "	517				94 44		10365 36
30	To Balance			10365 36		10365 36		-0-
				10365 36		10365 36		
	Fwd							

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Sheet No. _____ Account No. 172.5

Terms NAME SUSPENSE - CHEELOO UNIVERSITY MEDICAL SCHOOL

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1955 July 1	Balance					10365 36		10365 36
Sept. 27	Special Fund Income	J517				14 87		10380 23
Oct 14	a/c 74 - Transfer to UBCCC Gen Fds. - Action T-1322	J519		10380 23		10380 23		-0-
				10380 23		10380 23		

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

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Account No. 172.5 Sheet No. _____

NAME SUSPENSE - CHEELOO UNIVERSITY MEDICAL SCHOOL Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 173.1

Terms NAME INCOME - MAIDA MORTON-SMITH PENSION FUND

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955		Fwd.			15453		166188		
Mar	25	Income - Cons. Spec. Fd. Inv. - a/c # 173.1	J502				1060		151795
Apr.	26	Hongkong & Shanghai - Pension £5 @ 299 3/4	J505		15401		167248		136394
June	30	Income Cons. Spec. Fd. Inv. a/c # 27b	J512		30854		16696		
	30	" " " " " a/c # 173.1	"				1409		154499
	30	To Balance			154499		185353		
					185353		185353		
1955 July	1	Balance					154499		154499
Sept.	27	Special Funds Income - a/c # 27b	J517				2624		
"	"	" " " " 173.1	"				222		157345
Oct.	27	Hongkong & Shanghai Banking Corp. £55 @ 2.79 & 25¢			15370		157345		141975
Dec	30	Special Funds Income a/c # 27b	J525				7036		
"	"	" " " a/c # 173.1	"				602		149613
1956 March	29	" " " a/c # 27b	J532				64983 122259		
"	"	" " " a/c # 173.1	"				999		162871
April	30	Hongkong - Shanghai Banking Corp. £55 @ 2.81 & 15¢	J537		15470		178241		147401
June	30	Special Funds Income a/c 27b	J540		30840		15116		
"	"	" " " a/c 173.1	"				1216		
"	30	To Balance			163733		194573		163733
1956 Sept	28	Special Funds Income 7/1/56 Balance					163733		163733
↓	↓	↓ a/c 27b	J547				4002		
"	"	" " " a/c 173.1	"				358		168093
Oct	30	Hongkong - Shanghai Banking Corp. £55 @ 2.78 3/4 + 15¢	J551		15346		168093		152747
Dec	31	Special Funds Income a/c 27b	J556		15346		8436		
"	"	" " " a/c 173.1	"				704		161887
1957 March	27	" " " a/c 27b	J561				177233 8925		
"	"	" " " a/c 173.1	"				790		171602
April	30	Hongkong - Shanghai Banking Corp. £55 @ 2.79 1/8 plus 25¢	J566		15377		186948		[illegible]
		Forward			30723				

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

Account No. 173.1 Sheet No. _____

NAME INCOME-MAIDA MORTON-SMITH PENSION FUND Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1957	Forward			307 23		18694 8		
June 28	Special Funds Income (a/c 27b)	J568				894 9		
" "	" " " (a/c 173.1)	"				1836		165980
June 30	To Balance			165980		196703		— " —
				196703		196703		
1957 July 1	Balance					165980		
July 1		J572		165980				— " —

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. 173.2

Terms NAME INCOME ON BANNISTER SCHOLARSHIP FUND

Rating ADDRESS

Credit Limit

(Jessie C. Bannister)

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1950								
July 31	Transferred from a/c 143	J 331				22 67		
Aug 17	Northern New York Trust Co. - Income	J 122				22 57		45 24
1951 June 30	To Balance			45 24		45 24		-0-
				45 24		45 24		
1951 July 1	Balance					45 24		45 24
Aug 17	Northern N.Y. Trust Co. - Income Jessie C. Bannister Trust	J 383				22 50		67 74
1952 June 30	To Balance			67 74		67 74		-0-
				67 74		67 74		
1952 July 1	Balance					67 74		67 74
Aug 28	Northern N.Y. Trust Co. - Income Jessie C. Bannister Trust	J 428				27 73		95 47
1953 June 30	To Balance			95 47		95 47		-0-
				95 47		95 47		
1953 July 1	Balance					95 47		95 47
Aug 25	Northern N.Y. Trust Co. - Income	J 463				26 63		122 10
Dec 29	Income - Ons. Spec. Id. Inv.	J 472				122 10 / 122 56		122 66
1954 Mar 25	" " " " "	J 477				122 66 / 123 23		123 89
June 29	" " " " "	J 484				123 89 / 125 52		125 41
30	To Balance			125 41		125 41		-0-
				125 41		125 41		
1954 July 1	Balance					125 41		125 41
Aug 31	Northern N.Y. Trust Co. - Income	J 487				29 88		155 29
Sept 30	Income - Ons. Spec. Id. Inv.	J 491				155 29 / 155 48		155 48
Dec 30	" " " " "	J 498				155 48 / 155 96		155 96
1955 Mar 25	" " " " "	J 502				155 96 / 157 04		157 04
June 30	" " " " "	J 511				157 04 / 157		158 61
30	To Balance			158 61		158 61		- 0 -
				158 61		158 61		
1955 July 1	Balance					158 61		158 61
Aug. 26	Northern N.Y. Trust Co. Income					31 42		190 03
						190 03		

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

0524

Account No. 175.2 Sheet No.

NAME INCOME ON BANNISTER SCHOLARSHIP FUND Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward					190 03		190 03
Sept. 27	Special Funds Income	J517				25		190 28
Dec 30	" " "	J525				190 28 / 73		191 01
1956 March 29	" " "	J532				191 01 / 127		192 28
June 30	" " "	J540				192 28 / 158		193 86
" 30	To Balance			193 86		193 86		— . —
				193 86		193 86		
1956 July 1	Balance					193 86		193 86
August 29	Northern New York Trust Co. - Income	J545				33 46 / 227 32		227 32
Sept. 27	Special Funds Income	J547				227 32 / 43		227 75
Dec 31	" " "	J556				227 75 / 105		228 80
1957 March 27	" " "	J561				228 80 / 11		229 91
June 28	" " "	J568				229 91 / 12		231 03
June 30	Balance			231 03		231 03		— . —
				231 03		231 03		
1957 July 1	Balance					231 03		
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957	J572		231 03				— . —

See J, V, #2

0525

Sheet No. _____ Account No. 174

Terms
Rating
Credit Limit

NAME JULIA MORGAN FUND
ADDRESS For education of women doctors of medicine primarily of: Cheeloo University

DATE 1949		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Aug	10	Accrued Int. - Purchase 30 M. U.S. Treas. 2¼-6/15/62-59	J310		10328				
		Acceptance Julia Morgan Bequest - Action T-571	"				31300 00		31 196 72
1950 Jan	4	Treas. U.S.A. - Int. 30M U.S. Treas. Bonds 2¼ - '62	CR 104				33750		31534 22
June	23	" " " " " " " " "	CR 116				31 337 50		31871 72
	30	To Balance			10328 31871 72		31 975 00		-0-
					31 975 00		31 975 00		
1950 July	1	Balance					31871 72		31871 72
Aug	31	Loss - Transf. bonds to Cons. Special Funds - U.B.C.C.	J333		45937				31 412 35
Oct	31	Income Cons. Special Funds	CR 134				17182		31 584 17
1951 Jan	31	" " " " "	J350				301 69		31 885 86
Apr	30	" " " " "	J366		459 37		32 345 23		31 993 75
June	26	" " " " "	J374				107 89		32 101 64
	30	To Balance			45937 32178 89		32 638 26		32 178 89
					32638 26		32 638 26		
1951 July	1	Balance					32178 89		32 178 89
Oct	30	Income - Cons. Special Fund Inv.	J393				8731		32266 20
1952 Jan	31	" " " " "	J405				33253		32598 73
Apr	30	" " " " "	J417				16706		32765 79
June	30	" " " " "	J424				24420		33009 99
		To Balance			33009 99		33009 99		-0-
					33009 99		33009 99		
1952 July	1	Balance					33009 99		33009 99
Sept	30	Income - Cons. Spec. Fd. Inv.	J431				9478		33104 77
Dec	31	" " " " "	J440				14850		33253 27
1953 Mar	31	" " " " "	J451				35595		33609 22
June	24	" " " " "	J458				38082		33990 04
	30	To Balance			33990 04		33990 04		-0-
					33990 04		33990 04		
1953 July	1	Balance					33990 04		33990 04

Fwd.

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

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Account No. 174 Sheet No.

NAME JULIA MORGAN FUND Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1953						33 990 04		
	Fwd.							
Sept 24	Income - Cons. Spec. Id. Inv.	J465				97 43		34 087 46
Dec 29	" " " " "	J472				1 163 92		34 251 38
1954 Mar 25	" " " " "	J477				356 52		34 607 90
June 29	" " " " "	J484				437 47		35 045 37
30	To Balance			35 045 37		35 045 37		-0-
				35 045 37		35 045 37		
1954 July 1	Balance					35 045 37		35 045 37
Sept 30	Income - Cons. Spec. Id. Inv.	J491				55 29		35 100 66
Dec 30	" - " " " "	J498				110 19		35 210 85
1955 Mar 25	" " " " "	J502				270 66		35 481 51
June 30	" " " " "	J512				326 61		35 808 12
30	To Balance			35 808 12		35 808 12		-0-
				35 808 12		35 808 12		
1955 July 1	Balance					35 808 12		35 808 12
Sept 27	Special Funds Income	J517				51 38		35 859 50
Dec 30	" " "	J525				137 81		35 997 31
1956 March 29	" " "	J532				241 36		36 238 67
June 30	" " "	J540				299 61		36 538 28
" 30	To Balance			36 538 28		36 538 28		- 0 -
				36 538 28		36 538 28		
1956 July 1	Balance					36 538 28		36 538 28
Sept. 28	Special Funds Income	J547				79 92		36 618 20
Dec 31	" " "	J556				168 85		36 787 05
1957 March 27	" " "	J561				179 48		36 966 53
June 28	" " "	J568				180 23		37 146 76
June 30	To Balance			37 146 76		37 146 76		- 0 -
				37 146 76		37 146 76		
	Forward					37 146 76		

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SHEET NO. _____ ACCOUNT NO. 174

TERMS NAME JULIAMORGAN FUND

RATING ADDRESS

CREDIT LIMIT

I-9115 MADE IN U. S. A.

DATE	ITEMS	FOL.	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1957								
July 1	Balance					3714676		
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957 See J. V. # 2	J572		3714676				-0-

ACCOUNT NO. 174 SHEET NO.

NAME JULIA MORGAN FUND TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOL.	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 175.5a

Terms NAME (SURVIVAL FUND) ~~EMERGENCY FUND~~ General Funds.

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1947			CR						
Dec	17	United Bd. for C.C.C. - Share in distribution $100,000. Emergency Fund For dep. to field	30				12000 00		
	"	Bankers Tr. Co. - Dep. Field a/c. - Share Emergency Fund	1191		12000 00				-0-
1948			C.R.						
Apr	30	United Bd. - Payment a/c Emergency Fd. - Dep. Field a/c	40				12000 00		
	"	Bankers Tr. Co. - Dep. Field a/c - Payment a/c Emergency Fd.	1226		12000 00				-0-
					24000 00		24000 00		
					24000 00		24000 00		
1948			CR						
Dec	15	United Bd. - Distribution letter 10/27/48	60				11500 00		11500 00
1949									
Feb	26	Central Hanover - Dep. a/c Cheeloo Univ. Medical School Mr. Clayton's letter 2/19/49	1290		10000 00				1500 00
May	4	To record Receipt & Disbursement - UBCCC dep. to Field a/c - Cheeloo Univ. - Action EC7-500	J298		10000 00		10000 00		
	10	Bankers Tr. Co. - Dep a/c Cheeloo Univ. - To cover overdraft	1335		1312 68				187 32
					21312 68		21500 00		
June	30	To Balance			187 32				-0-
					21500 00		21500 00		
1949									
July	1	Balance					187 32		187 32
Nov	16	United Bd. - Allocation per Action E.C7518	CR 100				10000 00		
		F.F. Spielman - Relocation Expense - Mr. Clayton's Cable 11/16/49	1397		10000 00				187 32
					10000 00		10187 32		
1950			CR						
Jan	31	United Bd. - On a/c funds appropriated	104				1000 00		
		F.F. Spielman - Mr. Clayton's Cable 1/31/50	1406		402 06				785 26
					10402 06		16187 32		
Apr	27	United Bd. - On a/c funds appropriated	CR 110				5000 00		
		Bankers Tr. Co. - Dep. a/c Cheeloo Univ. - To cover overdraft.	1423		5000 00				785 26
					15402 06		16187 32		
June	30	To Balance			785 26				-0-
					16187 32		16187 32		
1950									
July	1	Balance					785 26		785 26
Dec	7	United Bd. - From Cheeloo Reserve - Adv. against spring approp.	CR 138				20000 00		
		Bankers Tr. Co. - Dep. a/c Cheeloo Univ. - Drake's letter 11/10/50	1522		20000 00				785 26
							20785 26		
1951									
Apr	30	Income - Consolidated Special Funds	J366				270		787 96
							20787 96		
June	26	" " " "	J374				464		792 60
							20792 60		
	30	To Balance			792 60				-0-
					20792 60		20792 60		
1951									
July	1	Balance					792 60		792 60
Oct	30	Income - Cons. Special Fund Inv. Fwd.	J393				213		794 73
							794 73		

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

0530

Account No. 175.5a — Sheet No. ____

NAME (SURVIVAL FUND) ~~EMERGENCY FUND~~ General Funds. — Terms

ADDRESS — Rating — Credit Limit

1952 DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.					79473		
Jan 31	Income - Cons. Special Fund Inv.	J405				817		80290
Apr 30	" " " " "	J417				80290 417		80707
June 30	" " " " "	J424				80707 608		81315
	To Balance			81315		81315		-0-
				81315		81315		
1952 July 1	Balance					81315		81315
Sept 30	Income - Cons. Special ~~Fund~~ Inv.	J431			a	231		
	My memo 9/17/52 Transf. to United Bd - Income Transferable Reserve	J432		231	a			81315
Dec 31	Income - Cons. Special Fd. Inv.	J440			b	365		
1953	Transf. income to UBoCC	J443		365 596	b			81315
Mar 27	Reversal Jr 432-443 - Certain T-1076	J450				596		
31	Income - Cons. Special Fd. Inv.	J451				862		82773
June 24	" " " " "	J458				932		83705
30	To Balance			83705		84301		-0-
				84301		84301		
1953 July 1	Balance					83705		83705
Sept 24	Income - Cons. Spec. Fd. Inv.	J465				240		83945
Dec 29	" " " " "	J472				406		84351
1954 Mar 25	" " " " "	J477				888		85239
June 29	" " " " "	J484				1061		86300
30	To Balance			86300		86300		-0-
				86300		86300		
1954 July 1	Balance					86300		86300
Sept 30	Income - Cons. Spec. Fd. Inv.	J491				135		86435
Dec 30	" " " " "	J498				269		86704
1955 Mar 25	" " " " "	J502				671		87375
June 30	" " " " "	J507				835		88210
30	To Balance			88210		88210		-0-
				88210		88210		

Fwd.—

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Sheet No. 175.5a

Account No. 175.5a

Terms

NAME GENERAL FUNDS

Rating

ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955	Fwd.							
July 1	Balance					882 10		882 10
[illegible] 27	Special Funds Income	J 517				1 27		883 37
						883 37		
Oct 14	w/c 74 - Transf to WBOCC Gen. Fds. - Action T. B02	J 519		883 37				-0-
				883 37		883 37		

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

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Account No. 175.5a

Sheet No.

NAME (GENERAL FUNDS

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE

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Sheet No. _____ Account No. 177

Terms NAME RESERVE

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1952									
July	1	Balance					2893 78		2893 78
Sept	30	Income - Cons. Special Fd. Inv.	J431			a	8 29		
		Mr. Seaman's memo 9/17/52 Transf to United Bd. - Income Transferable Reserve	J432		8 29	a			2893 78
Dec	31	Income - Cons. Special Fd. Inv.	J440			b	2902 07 / 12 97		
		Transf. income to UBCCC	J443		12 97 / 21 26	b			2893 78
1953 Mar	27	Reversal Jr 432 + 443 - Action T-1076	J450				2915 04 / 21 26		
	31	Income - Cons. Special Fd. Inv.	J451				30 90		2945 94
June	24	" " " " "	J458				2967 20 / 33 42		2979 36
	30	To Balance			2979 36		3000 62		-0-
					3000 62 / 3000 62		3000 62		
1953 July	1	Balance					2979 36		2979 36
Sept	24	Income - Cons. Spec. Fd. Inv.	J465				8 53		2987 89
Dec	29	" " " " "	J472				2987 89 / 14 43		3002 32
1954 Mar	25	" " " " "	J477				3002 32 / 31 24		3033 56
June	29	" " " " "	J484				3033 56 / 38 29		3071 85
	30	To Balance			3071 85		3071 85		-0-
					3071 85		3071 85		
1954 July	1	Balance					3071 85		3071 85
Sept	30	Income - Cons. Spec. Fd. Inv.	J491				4 83		3076 68
Dec	30	" " " " "	J498				3076 68 / 9 62		3086 30
1955 Mar	25	" " " " "	J502				3086 30 / 23 80		3110 10
June	30	" " " " "	J512				3110 10 / 28 68		3138 78
	30	To Balance			3138 78		3138 78		-0-
					3138 78		3138 78		
1955 July	1	Balance					3138 78		3138 78
Sept	27	Special Fund Income	J517				4 52		3143 30
Oct	14	a/c 74 - Transf to UBCCC Gen. Fds. - Action T-1322	J519		3143 30		3143 30		-0-
					3143 30		3143 30		

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

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Account No. 177

Sheet No.

NAME RESERVE

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 178

Terms NAME FIELD FUNDS ~~HELD BY UNITED BOARD~~

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951 Jan	29	Transf. Field a/c to U.B.C.O.C. a/c. Central Hanover Bk. a/c 79b	J347				21 604 76		21 604 76
Mar	26	Canadian Bk. of Commerce - a/c Ernest B Struthers - Refund	J360		80 00				21 524 76
Apr	30	Income - Consolidated Special Funds	J366				72 83		21 597 59
June	26	" " " "	J374				21 677 59 / 124 97		21 722 56
	30	To Balance			80 00 / 21 722 56		21 802 56		-0-
					21 802 56		21 802 56		
1951 July	1	Balance					21 722 56		21 722 56
Aug	14	a/c 172 - For Union Church Organ - Mr. Drake's letter 5/21/51	J384		240 00				
	17	Lena Hayes - Bal. gift Shih Chih Sung - " " " "	J383		35 00				
		Henry V. Lacey - " " Guan Shi-chi - " " " "	"		70 00 / 345 00				21 377 56
Oct	30	Income - Cons. Special Fd. Inv.	J393				58 06 / 21 780 62		21 435 62
1952 Jan	23	E. B Struthers - Furniture left at Cheebo - Action T-966	J403		131 00				
		Paul J. Laube - " " " "	"		72 00				
		Lois Witham - " " " "	"		18 00				
		F.S. Drake - Japanese stove " " "	"		10 00				
		Howell P. Lair - Furniture " " " "	"		1100 00				
		Florence Evans - " " " "	"		450 00	b			
		Maida Morton - Smith " " " "	"		8 00				
		Peter F. Nelson - " " " "	"		4 00				
		Mrs. A. P. Jacot - " " " "	"		70 00				
		Ellis L. Phillips - piano & stool " " " "	"		200 00	a			
		Arthur F. Bryon - Furniture " " " "	"		50 00				
	31	UBCCC Ck # 4751 issued to Ellis L. Phillips cancelled	J404			a	200 00		
		Edward L. Phillip - piano & stool left at Cheebo - Action T-966	J404		200 00				
		Income - Cons. Special Fd. Inv.	J405				220 75		19 543 37
Feb	25	Florence Evans - Ck. returned & cancelled	J407		2658 00 / 450 00	b	22 201 37 / 450 00		19 993 37
Apr	30	Income - Cons. Special Fd. Inv.	J417				22 651 37 / 102 48		20 095 85
June	30	" " " " "	J424				22 753 85 / 149 68		20 245 53
		To Balance			2658 00 / 20 245 53		22 903 53		-0-
					22 903 53		22 903 53		

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

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Account No. 176 Sheet No.

NAME FIELD FUNDS ~~HELD BY UNITED BOARD~~ Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1952								
July 1	Balance					20245 53		20245 53
Sept 30	Income - Cons. Spec. Fd. Inv.	431			a	5811		
	Transf. to United Bd. - Income Transferable Reserve (My memo 9/17/52)	432		5811	a	20303 64		20245 53
Dec 31	Income - Cons. Spec. Fd. Inv.	440			b	9081		
	Transf. income to UBccc	443		9081	b	20394 45		20245 53
1953				14892		14892		
Mar 27	Reversal Jr 432+443 - Astor T-1076	450				21660		20611 05
31	Income - Cons. Spec. Fd. Inv.	451				20759 91		20844 36
June 24	" " " "	458				23331		-0-
30	To Balance			20844 36		20993 28		
				20993 28				
1953								
July 1	Balance					20844 36		20844 36
Sept 24	Income - Cons. Spec. Fd. Inv.	465				5973		20904 09
Dec 29	" - " " "	472				10059		21004 68 X
1954						21868		21223 37
Mar 25	" - " " "	477				26840		21491 77
June 29	" - " " "	484				21491 77		-0-
30	To Balance			21491 77				
				21491 77				
1954								
July 1	Balance					21491 77		21491 77
Sept 30	Income - Cons. Spec. Fd. Inv.	491				3391		21525 68
Dec 30	" - " " "	498				67750		21593 18
1955						16595		21759 13
Mar 25	" - " " "	502				20035		21959 48
June 30	" " " " "	577				21959 48		-0-
30	To Balance			21959 48				
				21959 48				
1955								
July 1	Balance					21959 48		21959 48
Sept 27	Special Funds Income	517				3150		21990 98
Dec 30	" " "	525				84557		22075 55
1956						14801		22223 56
Mar 29	" " "	532				18359		22407 15
June 30	" " "	540						

Forward

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Sheet No. _____ Account No. 178

Terms NAME FIELD FUNDS

Rating ADDRESS

Credit Limit

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

DATE 1956	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
June 30	To Balance			22407 15		22407 15		— 0 —
				22407 15		22407 15		
July 1	Balance					22407 15		22407 15
Sept. 28	Special Funds Income	547				4902		22456 17
Nov 15	Transfer to U3 General Funds, Action T-1451	552		22456 17		22456 17		— — —
				22456 17		22456 17		

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Account No. 178

Sheet No. _____

NAME FIELD FUNDS

Terms

ADDRESS

Rating

Credit Limit

DATE 19___	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 179

Terms NAME UNDISTRIBUTED INCOME

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1954		Fwd.			25475 57		45659 05		
Dec	30	Income - Cons. Spec. Fd. Inv.	J498				14326		20126 80
1955 Mar	25	" " " " "	J502				45802 31 / 15470		20281 50
June	30	" " " " "	J512				45957 01 / 18652		20468 02
	"	To close a/c 137.1 — 15.78; 146.3 — 46.78	J513				46143 53 / 62 07		20530 09
	30	To Balance			20530 09				-0-
					46206 60		46205 60		
1955 July	1	Balance					20530 09		20530 09
Sept	27	Special Funds Income	J517				29 49		20559 58
Dec	30	" " "	J525				20559 58 / 78 97		20638 55
1956 March	29	" " "	J532				20638 55 / 138 39		20776 94
June	30	" " "	J540				20776 94 / 171 68		20948 62
"	"	To close a/c 137.1: 15.86; a/c 146.3: 21.00	J542				20948 62 / 36 86		20985 48
"	30	To Balance			20985 48		20985 48		-0-
					20985 48		20985 48		
1956 July	1	Balance					20985 48		20985 48
Sept	28	Special Funds Income	J547				45 91		21031 39
Nov	15	Transfer to UB General Funds, Action T-1451	J552		21031 39		21031 39		-0-
June	30	To close a/c 137.1 - 17.06; a/c 146.3 - 50.00	J571				67 06		67 06
June	30	To Balance			67 06		21098 45		-0-
					21098 45		21098 45		
1957 July	1	Balance					67 06		
July	1		J572		67 06				-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" HAMMERMILL LEDGER Made in U. S. A.

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Account No. 179 Sheet No. _____

NAME UNDISTRIBUTED INCOME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE

Sheet No. _____ Account No. 179.2

Terms NAME ~~ACCOUNTS PAYABLE~~ Undistributed Income - SCHOOL OF THEOLOGY

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1950 June	30	Transf from Receipts - United Church of Canada	J327				600 00		
		" " " Amer. Board. - 1948/49	"				800 00		
		" " " " " 1949/50	"				800 00		2200 00
		To Balance			2200 00		2200 00		-0-
					2200 00		2200 00		
1950 July	1	Balance					2200 00		2200 00
Oct	10	Dr. C. A. Stanley - Mr. F.S. Drake's letter 9/22/50	1503		32 00				2168 00
Nov	13	Bankers Tr. Co. - Dep. a/c Cheeloo Univ. - F.S. Drake's letter 10/23/50	16		1400 00				768 00
1951 Mar	9	a/c 31 - Dr. C. A. Stanley - For School of Theology - Mr. Drake's letter 2/2/51	J358		1432 00		2200 00 / 100 00		868 00
Apr	30	Income - Consolidated Special Funds	J366				2300 00 / 2 97		870 97
May	11	a/c 131.1 - Receipts Amer. Bd. 1950 - Mr. Drake's letter 2/28/51	J368		1432 00		2302 97 / 400 00	B	
		a/c 134 - " United Church of Canada 1950	"				300 00	B	1570 97
June	26	Income - Consolidated Special Funds	J374		1432 00		3002 97 / 5 09		
	29	a/c 131.1 - Bal. approp 1950/51 - Amer. Bd.	J376				3008 06 / 400 00	B	1976 06
	30	To Balance			1976 06		3408 06		-0-
					3408 06		3408 06		
1951 July	1	Balance					1976 06		1976 06
Oct	30	Income - Cons. Special Fd. Inv.	J393				5 35		1981 41
1952 Jan	31	" " " " "	J405				1981 41 / 20 55		2001 96
Apr	30	" " " " "	J417				2001 96 / 10 28		2012 24
June	30	" " " " "	J424				2012 24 / 15 01		2027 25
		To Balance			2027 25		2027 25		-0-
					2027 25		2027 25		
1952 July	1	Balance					2027 25		2027 25
Sept	30	Income - Cons. Spec. Fd. Inv.	J431			a	5 82		
		Transf. to United Bd. - Income Transferable Reserve Mr. Seaman's memo 9/17/52	J432		5 82	a			2027 25
Oct	30	a/c 172.4 - Transf. bal. gift - Presby. Congregation Sewickley Pa.	J435				2033 07 / 37 71		2064 96
Dec	31	Income - Cons. Spec. Fd. Inv.	J440			b	2070 78 / 9 07		
		Transf. income to UBCCC	J443		9 07	b			2064 96
		Fwd.			14 99		2079 85		

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

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Account No. 279.2 Sheet No.

NAME ~~ACCOUNTS PAYABLE~~ - SCHOOL OF THEOLOGY Undistributed Income

ADDRESS

Terms

Rating

Credit Limit

DATE 1953		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Fwd.			14 89		20 79 85		
Mar	27	Reversal Jr 432 + 443 - Actem T-1076	J450				14 89		
	31	Income - Cons. Spec. Fd. Inv.	J451				22 28		21 02 13
June	24	" " " " "	J458				23 78		21 25 91
	30	To Balance			21 25 91		21 40 80		-0-
					21 40 80		21 40 80		
1953 July	1	Balance					21 25 91		21 25 91
Sept	24	Income - Cons. Spec. Fd. Inv.	J465				6 13		21 32 04
Dec	24	" " " " "	J472				10 23		21 42 27
1954 Mar	25	" " " " "	J477				22 36		21 64 63
June	29	" " " " "	J484				27 29		21 91 92
	30	To Balance			21 91 92		21 91 92		-0-
					21 91 92		21 91 92		
1954 July	1	Balance					21 91 92		21 91 92
Sept	30	Income - Cons. Spec. Fd. Inv.	J491				3 47		21 95 39
Dec	30	" " " " "	J498				6 92		22 02 31
1955 Mar	25	" " " " "	J502				16 88		22 19 19
June	30	" " " " "	J512				20 35		22 39 54
	30	To Balance			22 39 54		22 39 54		-0-
					22 39 54		22 39 54		
1955 July	1	Balance					22 39 54		22 39 54
Sept	27	Special Fund Income	J517				3 20		22 42 74
Oct	14	ap 74 - Transf to UBCCC Gen Fds. Actem T-1320	J519		22 42 74		22 42 74		-0-
					22 42 74		22 42 74		

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Current Campaign Section

	Asso.Bds.-Contributions	81h					
	Current Cash	89					
	Deficit 1933/34	180.1					
	Loan from Building Funds	189					
	Miscellaneous	81g					
	Pierce & Hedrick, Inc.	81f					
	Publicity	81e					
	Receipts - Undesignated	181					
	Rent	81b					
	Travel	81c					