ARCHIVES
COLLEGE FILES
AB 11

Yenching
Financial records
Ledger - Yenching University
1921-1929

SHEET NO. _____ ACCOUNT NO. _____

RESS

Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

C-H-A-R-T OF A-C-C-O-U-N-T-S

PEKING UNIVERSITY

CHART OF ACCOUNTS
PEKING UNIVERSITY

ASSETS

Account Number

10 PERMANENT FUND ASSETS
11 Endowment Fund Investments
12 Other Permanent Funds Investments: (a) Burt Friant Loan-Scholarship
13 Cash Awaiting Investment (b) E.L.Richards Scholarship for Women-Yenching

20 PLANT ASSETS
21 City Site (i.e."Old Site)
22a Land (i.e."New Site")
22b Land Improvements & General Plans
23 Buildings (this acct.will not be opened up until all work is completed for "Bldg.Operations", when the transfer will be made)
24b Scientific Equipment
24c Library Equipment

25 Building Fund Investments
26 Building Operations:-
(a) Bonnell Memorial
(b) Finley Dormitory
(c) McKelvey Residence
(d) Ninde Memorial
(e) Theol.School Dormitory
(f) Undistributed
~~(f-1) Yenching College Trust - Land~~ see 122 f1
~~(f-2) Yenching College Trust - Land Improvements & Gen'l Plans~~ see 122 f2
(g) Recitation Building
(h) Dining Hall
(k) Bashford Mem'l
(m) Residences
(n) First Science Bldg.(China Med.Board)Physics & Biology
(p) Scranton-Luce Social Center
(r) Dormitories
(s) Wiant Memorial

26t - Wheeler Memil
26w - Buffalo Hall

/26f-3 Yenching Bldg.Operations-2nd Science Bldg.
/26f-4 Yenching-Building Operations & Machinery
/26f-5 " Other Building Operations

27 Cash on Hand - for Plant
28 Accounts Receivable-Loan to Current Fund

30 CURRENT ASSETS
31※ Appropriations - American Board
32※ Appropriations - London Missionary Society
33※ Appropriations - Methodist Board
[redacted]
38 Petty Cash
39 [redacted]
40 [redacted]
41 Suspense
45※ Appropriation from Trustees for Loss in Exchange
46 Current Cash - General Famine Fund Income

ACCOUNT NO.
NAME
ADDRESS
DATE ITEMS FOLIO DEBITS DATE ITEMS FOLIO

(f4) - Campaign Receipts -for Building Purposes - see Bldg. Operations-Plant Section
(f5) - Campaign Receipts of Bonds-(not in cash) see 121 e1 - Plant Section

Peking

0004

SHEET NO. 1 ACCOUNT NO. 11

NAME Endowment Fund Investments

ADDRESS Permanent Fund Asset Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

	DATE 1921	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
Rec #12304	July 13	Govt of French Rep. $10,000-1941@95	7½%	365a Sold 1/26	950000	June & Dec	(Sold Jan 7/26)			
Rec #12306	13	Alabama Power Co $10,000-1951@84¾	6%	✓	847500	June & Dec	Sold Dec 2/1927			
#38433	13	Great Nor. Ry $10,000-1936@98	7%	✓	980000	Jan & July		✓		
#38434	13	Iowa Ry & Lt. Co $10,000-1932@1.00	8%	✓	1000000	M & S		✓		
Rec #12426	13	Adirondack Pr & Lt $10,000-1950@85	6%	Sold 8/26/27	850000	Int. M. & S. 1st	(Sold) Aug 26/27			
Rec # 12661	July 27	Detroit Edison Co $3,500-1940@87½	6%	372 ✓	306250	Mch & Sept	$300.00	Sold 7/29/25		
	Sept 14	Detroit Edison Co $500-1940@90½	6%	413	45250					
38433	Oct 6	Great Northern Ry $200-1936@103⅜	7%	500 ✓	20675	Jan & July		✓		
#15138	1922 June 27	Prov. of Ontario $5,000-1952@98	5%	#151 ✓	490000	Apr & Oct	Sold 7/29/25 5062.50			
		Forwarded			5489675					

ACCOUNT NO. 11 SHEET NO. 1

NAME Endowment Fund Investments

ADDRESS

Permanent Fund Asset Acct.

DATE 1922	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Brot Ford		5489675				
June 27	Pacific Tel & Tel	7 vs					
* 38437	$5,500-1952@92½	5%	508750		M. Thor		
27	Chi. R.I. & Pacific						
	$5,000-1934	4%					
38436	1M@81⅛ plus .15		81275		4068.75		
	4M@81¼ plus .15		325600		Apr & Dec		Sold
27	Dutch East Indies						
	$10,000-1962						
	5M@94¼	15 136	471250		Mch Sept		Sold 10/20/27
	5M@94¼ plus .15	6%	472000				
27	New England Tel & Tel				June & Dec		
38435	$100-1952-97½	5%	sold 9750	June 30	Balance		7358300
			7358300				7358300
1922 July 1	Balance		7358300				
Dec 15	Dutch East Indies						
	$500-1962-94⅜	6%	47188		Mch Sept		Sold 10/20/27
Dec 15	2nd Liberty Loan						
	$100-1942-98.28+.50	4¼%	9878		Sold Sep. 15/27		
1923	Safe Keeping Receipt	4	17941				
Feb 19	Pacific Tel & Tel	5%					
	2M-[illegible]/1952-	940					
	91½ plus .15		183300		May Thor		
	Forwarded		7598666				

SHEET NO. 2 ACCOUNT NO. 11

NAME Endowment Fund Investments

ADDRESS

Permanent Fund asset acct

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

	DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
	1923									
		Brot Ford			7598666					
38437	Mar 10	Pacific Tel & Tel 5% $500 - 5/1/1952 @ 91½		967	45750	May & Nov				
#17209	June 9	Chi. Mil. & St. Paul 4 M - 4-1-1934 @ 98%	5½%		392000 / 8036416	Apr & Oct	Sold 7/29/25			see below
18526	Nov 1	So. Calif. Edison 4 M 1943 - 98½%	6%		394000	~~June 30~~ Apr & Oct	Balance	Sold 9/13/27		8430416
					8430416					8430416
	1924 July 1	To Balance			8430416					
20437	July 10	So. Calif. Edison 6 M 10/1/1943 @ 101	6%		606000	~~Apr & Oct~~	Sold 9/13/27			
20442		Chic. Milw. & St. Paul 2 M - 4/1/1935 @ 101.6222	5½		203244 / 9239660	Apr & Oct				Sold 7/29/25 606000
	1925 Jan	W. Puget Sd Power & Lgt. 5½ - 1949 - 98½ 8 M	5½	1996	246250 / 9585910	June & Dec				
38439	May 26	Ill. P & L. 1st & Ref. Mtg. G. B. 1953 Series "A" - 102½	6	870	820000 / 10305910	Apr & Oct				
38444	July 14	4 M Kingdom of Belg. 7% 2296 @ 98 - 6/1/1955 cash to #2296 - 2740.84 O.D. 6079.16 to 135 #152 78			882000	June & Dec				
					11187910					

ACCOUNT NO. 11 SHEET NO. 2

NAME ENDOWMENT FUND INVESTMENTS

ADDRESS

Permanent Fund Asset Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1925					1925				
July 27	Fwd			11187910	July	Fwd			
38442	7th Ill. P.&L. 6%					30 5th Prov. of Ont.	no. J77 #151		4900.00 Sold for 101¼ 5062.50
	Apr. 1/1953 @ 103½	#2318		2070.00		4th Det. Ed	" "		3515.00 " " 107² 4300.00
38439	7500 Puget Sd. P.&L. 5½					30 6th Ch. Milw. St. P.	152 78.		5952.44 " " 101 6060.00
	6/1/1949 @ 100	"		7500.00	June & Dec				
23491	+ 5th Elect. P. of Ger. 6½								
	3/1/1950 @ 87¾	"		4387.50		Sold Dec 29, 1926			
23508 30	+ 5th Elect. Power 6½	J77							
	3/1/1950 @ 87¾	no #151		4387.50					
	10th Great Cons. El. 6½								
38447	7/1/1950 @ 86 Japanese	"		8600.00	July				
f.g.m.									
38445	5th Argentine Govt 6%				June & Dec				
	6/1/1959 @ 96½	"		4825.00					
	cash no. #2330 - 8430.00								
	Jrl. no. #151 - 9362.50								
	1297 81.66			14364910					14367.44
Nov 4	10th Chic. Ov. Ind. P.P. 5½ 2399								
38446	4th @ 98⅝ 5½ 9/1/1962			3945.00		Sold June 29/29			
	6th @ 98½ 5½ 9/1/1962			5910.00					
(2446 retd 2/16/27)	8th Mo. Pac. Ry Co 6%								
	5/1/1955 @ 100⅞	"		8070.00	May & Nov	Sold Feb. 1927			
38502	10th Mtg. Bk. of Chile 6½								
	6/30/1957 @ 96	"		9600.00	June & Dec				
	156 900.66			17117410					
1926					1926				
Jan 5	Wallace Prop. Cont. J177			35000.00	Jan 5	Sale of 10th French Govt. CP 30			9500.00 Sold for (97¾) 9755.00
Apr 30	" " " J185			2552301	Dec 28	" " 1th Gt. Cons. El. 60			860.00
Dec 31	" 207.829.67 J231			1064371	28	" " 10th Elect. Pr. 60			8775.00
	208.838.38			24234082					33562.44
	206.270.22 Fwd				1927				
					Jan 31	Wallace Prop. Cont. J247			19232.1
						" " " "			64495
									36070.60

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SHEET NO. 3 ACCOUNT NO. 11

NAME Endowment Investments

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

	DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
	1927			24234032	1927			3607060
	Feb 1	Fwd			Feb 11	Fwd		
		26 Kans., Okla & Gulf Ry				26 Sale of 8 Ty.		
#29439		13,000 6's - 1/1/76 - @ 98 3/4 20 3233 ✓		415666		Mo. Pac. Ry	J253 ✓	807000
		26 Bal. on above	J253 ✓	868984	12837 50 Feb 28	W. P. Cont.	J255	88471
		210.153.01		25517832	Mch 31	" " "	J263	117421
		208.978.80			Apr. 30	" " "	J273	139714
		207.481.66			May 31	" " "	J277	305866
✓ #38970	June 21	Int. Paper Co. - 7%			June 30	" " "	J285	224611
J. A. J. O.	sold	70 sh. Cum. Pref. @ 99	3450 ✓	6930000	July 30	" " "	J301	163158
		209.206.89		26210832				
		207.575.31						
38442	Aug 26	11 Ty. Ill. Pr. & Lgt. 30 yr. - 5 1/2 - 3/1/57	J303	1061500	Aug 26	Adir. Pr. & Lgt.	J303 ✓	850000
		209.012.83			Aug 31	W. P. Cont.	J303a	67748
	Sept 12	13 Ty. Lincoln Mtg. & Title Guar.			Sep 15	So. Cal. Ed.	J304	1000000
38448		Bonds - 5 1/2 - 6/1/37 3555		232284		2nd L. L.	"	9878
		Int. June & Dec.	J304	1067716				
		211.914.05		28572332				7380927
	Oct. 20	11 Sh. Free St. of Prussia - 6%			Oct 20	10 sh. Dutch Ed. 6% - 3/1/1962 @ 105	J308	943250
38452 a+c		10/15/1952 @ 96 1/2	J308 ✓	1061500				
		210.652.91			Oct 31	W. P. Cont.	J309	244364
		210.181.03		29633832				8568541
	Nov 15	30 sh. Int. Paper Co.			Nov. 1	Dutch East Ind.	J314	47188
#38970	sold	Cum. 7% Pref. 40 #3651 ✓		315000	30	W. P. Cont.	J324	135821
		211.972.82		10048832				8315150
	Dec 1	100 sh. J. J. Newberry			Dec 3	sale Ala. Power Co.	J326	847500
#38917		7% - pfd. 3672		1050000	31	W. P. Cont.	J331	33550
		213.662.32		30998832	1928 Jan 31	" " "	J345	58963
	1928	213.072.69						9691563
#38440	Feb 6	Equity in 5 Ty. 3806		19709	Feb 29	" " "	J352	55780
214.485.80		Germ. Cent. Bk. for Agri. 6s - 1960		31195923				9747343
				31195923		Fwd		9747343

ACCOUNT NO. 11 SHEET NO.

NAME Consolidated End. Inv.

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928				1928			
Mch	Fwd		31195923	Mch 1	Fwd		9747343
	213.719.24			31		J 357	66606
				31	Reducing equity in Germ. Cent. Bk	J 358	10000
	213.272.40			Apr 30		J 366	44734
	212.083.27			May 31		J 372	118913
June 30	Bashford Inv. 238.506.03	J 385	2703400	June 30		J 374	61133
July 27	2.000 Inv. Sec. Opy	J 398		July 27	sale - Hans. Okla. & Gulf Ry	J 397	1283750
38450	5% 6/1/47 - @ 94 3/4		189500	31		J 399	104579
	5.000 - Germ. Cent. Bk. Agri	"		Aug. 31		J 403	48976
#38440 a & O	6% 4/15/38 - @ 92 1/8 p.20	✓	461625				
	5.000 - Gulf Oil of Penn	"					
38451	5% 2/1/47 - 100 p.20	✓	501000				
	50 sh Genl Gas Pfd.	" 7%					
38900	Class "A" pfd - 109 7/8	✓	549375				
	J 398 - 13.055.27						
	20 & 130 - 3.959.73						
	241,637.74						
	241,147.98			Sept 20	a/c Sale 1.000.00 Free State of Pr.	J 407	87825
Sep 20	1.000 Fr. St. of Pr.						8675
	6% 10/15/52 - 91 1/8 pl.20	J 407	91325	29	a/c Sale 5 m East. Sugar Co.	J 409	50750
	29 2 M. tr B'way Bldg			29	Bal " " " " "		469000
	10 1/2 - 1st 6s	38	705000	29		J 410	84330 Wallace Pts
	237,105.43			Oct. 31		J 412	146292 Wallace Pts
Oct. 3	50 Am. Superpower Pfd			Nov 30	To correct v. #426	J 421	250
	6% - 99 1/4	4262	496500	30		J 424	305491 Wallace Pts
	240,607.51						
	237,550.10			Dec 31		J 433	32689 Wallace Pt
	237,223.21			1929			
1929 Jan 23	9 M. Prussia 6s	4489	810675	Jan 31		J 445	162001 Wallace
	1947 243,709.95						
	Fwd		37204332				12833337

Wallace Contract

SHEET NO. _____ ACCOUNT NO. 11 _____

NAME Consolidated Coal Co.

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
1929			37204332	1929			12833337
Jan 1	Fwd.		37x04332	Feb. 1	Fwd		1x833337
243180.16				28		J453 Wallace	52979
x2x502.11				Mch 31		J462 Wallace	77772
				Apr. 29	Sale-100 sh Ala. P.P. Co.	96 ✓	870100
					Loss on " "	J467 ✓	137900
x31.963.87				30		J471 Wallace	3x857
231.232.90				May 31		J482 Wallace	730972
June 30	J	✓	60331350	June 15	M. Ch. P. S. Pac	108	4658754
13	Roosevelt Hon 47714		1631 0635	29	10 M. Ch. Ill. Ind.	112	1010700
	Harris, Forbes	75	11600000	30		J498 Wallace	45569
	Spencer, Trask	73	6474080				1560 3358
14	1st Mtg. Guar. T.	74	2000000				
	Harris Forbes	76	700000				
17	Spencer Trask	79	1398880				
	" "	80	x867x54				
18	" "	81	86x0502				
19	" "	83	19x4001				
x0	Harris Forbes	84	4337x01				
x5	" "	98	x55000				
28	Spencer Trask	1809	4616x54				
1.xxx.083.31			1.3781.1767				
July 1	Mt. Ala. Pr. L.	12	738600	July 31		J516	4x5x33
	" " "	13	9x3x54	Aug 13	10 M. Pan Am.	Int	97100
1.x31.783.73	5x " " "	20	184601				
Aug 13	1 M. Gl. Cong. El.	92	1388 x73 88x5				
	x M. Pom. El.	"	153900				
	1 M " "	93	78200				
15	1 " " "	97	1392 x64 69 78x00				
	Fwd		1392x6467				16619969

ACCOUNT NO. 11 SHEET NO.

NAME Consolidated End. Inv.

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929			1392264 67	1929			16619969
Aug	Fwd		1.392264 67	Aug	Fwd		16619969
27	5 M. Pon El.	4908	391000	31		J520	123310
28	1 " " "	09	78200				
30	4 M. Ala R.R.	11	370800				
	1,233,231.88		1400664 67				16743279
Sept 30	To correct No. #4773	J525	68925	Sept 30		J533	26335
	" "		1000 00	July 1	Fwd to New Ledger -		16769614
	1.234.657.78 "		1402353 92		Bal. June 30		122208331
					July to Sept.		1257447
							1402353 92
			1.402353 92				1.402353 92

SHEET NO. _____ ACCOUNT NO. 11-a1

NAME Endowment Investments- Hall Estate

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1928	ITEMS	FOLIO	✓	DEBITS	DATE 1928	ITEMS	FOLIO	✓	CREDITS
Dec. 7	85 M. Sh. Al. Co. 6% Jt. 36			500 000 00					
	80 M. U.S. & C.L. 4 1938			80 800 00					
	70 M. Co. of Alleg. 1929			70 000 00					
	80 M. " " " 1941			81 700 00					
	170 M. City of Pitg. 4½ 1955			172 000 00					
	50 M. " " Phila. 1946			50 500 00					
	50 M. " " N.Y. 1946			50 125 00					
	95 M. Federal Land Bank 4 1958			91 200 00					
Feb. 1929	100 M. Penn Pr. 7% Jersey			11 412 50	1929 Feb	80 M. U.S.L.C. 6% 76			entered on reverse
	8 M. Ar Brug 6s 1939 @ 101			8080 00					
	5 M. King of Belg. 7½ @ 115			5760 00					
	3 M. Del. P. & L. 5% @ 96			2880 00					
	8 M. Int. Sec. 5½ @ 91½			7296 00					
	6 M. Del. P. & L. Deb. 5½ @ 96			5760 00					
	50 J. J. Newberry Pfd 3½			5031 250					
	5 M. Penn. Sec. 6s 1937 @ 95			4238 00					S
	10 M. Del. P. & L. 1st Ref. 5s								
	6s - 1953 - @ 103¾			10375 00					
	7 M. Penn. Sec. 6s 1937			1059 50					S
	20 J. J. Newberry Pfd @ 106½			2130 00					
	30 J. J. Newberry Pfd @ 106⅜ fol. c. 106½			3198 75					
				1.064 03975					
				1.064 03975					

ACCOUNT NO. 11 a'

SHEET NO.

NAME Endowment Investments - Hall Est.

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1929				1.064039.75	1929				
Feb.	Invd			1.064039.75	Feb.	Invd			
39603	5M. Germ. Cent. 1960 6% - @ 86 3/4 fol. 20	a/c 80 cp 76	✓	43750.00		80M. - Pa. S.L.L.	cp 76	✓	80100.00 Sale 80.100.00
	5M. Germ. Cent. 1938 6% - 90 3/8 fol. 20	"	✓	45187.50		20M. - Alleg. Co.	"	✓	20000.00 20.000.00
39604	3M. - ditto - 90 1/2 - 20	"	✓	27100.00		Loss on 4 Ch. L.L. J450		✓	100.00 Per 100.100.00
	2M. " - 90 1/4 - 20	"	✓	18090.00					4387.50
39605	7M. Lincoln Hwy. T.F. - 5 1/2 - 1938 98 1/2	"	✓	68950.00					4587.50
									27100.00
									18090.00
									68950.00 20.301.25
									cp 76 79.798.75
39608	5M. Pa. Turn. Gas - 6% 45 - 20	ro #	✓	5497.50					
	A.J. Pfd. 13 100 Cent. A.M. Util. 7%	J457	✓	10200.00					
28	City of Phila - Profit	J451	✓	300.00	Feb.	150M. Phila. @ 101 1/2	cp 80	✓	152500.00
						25M. Phila 100 1/2	"	✓	25125.00
						46M. Phila 101 1/2	"	✓	46125.00
						80M. Alleg. 101 7/8	"	✓	81200.00
						26M. Phila 101 1/2	82	✓	26325.00
						28 City of Phila - Loss	J451	✓	125.00
						25M. "	82	✓	25156.25
						City of Phila - Loss	J452	✓	93.75
					Apr. 29	50M. N.Y.C.	cp 96	✓	49500.00
						Loss on N.Y.C.	J466	✓	625.00
						95M. Fed. Land Bk.	cp 96	✓	89181.25
						Loss on above	J466	✓	1018.75
					June 30	To close into 11 a J			603313.50
				1.100.13850					1.100.13850

744,638.50

769,688.50

603,313.50

SHEET NO. _____ ACCOUNT NO. 11 d

NAME American Board of Commissioners of Foreign Missions,

ADDRESS (in trust) D. Willis James Found

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE 1925	ITEMS	FOLIO	√	DEBITS	DATE 1929	ITEMS	FOLIO	√	CREDITS
July 1	Invested by A.B.C. by their Prudential Com.	J 77		100 000 -	July 1	Trans. to Neep Led.			100 000 00
				100 000 00					100 000 00

SHEET NO. 1

ACCOUNT NO. 111 (a)

NAME Endowment ~~Fa~~ Funds - Hall

ADDRESS

Permanent Funds ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1921				
July 1	Bal. to New Ledger			5009461	June 15	For Endowment			5000000
					1922 June 27	Trans from #136	J9		9461
				5009461			C.R.		5009461
					1928 ~~Dec 28~~	see a/c 111 a1 ~~Bal. on End.~~	~~66~~		~~347500~~

ACCOUNT NO. 111a

SHEET NO. 1

NAME

ADDRESS

ENDOWMENT FUND - HALL

Permanent Fund Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO._____ ACCOUNT NO. 111-a1

NAME Hall Endowment Fund -

ADDRESS General

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1929 July 1	Bal. b/f new ledger			1,000,000.00	1928 Dec 28		J.36 G.P. 66		996,525.00
									3,475.00
				1,000,000.00					1,000,000.00

ACCOUNT NO._____ SHEET NO._____

NAME Hall Endowment Fund - General

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. 1 ACCOUNT NO. 111(b)

NAME Endowments Funds - Harkness

ADDRESS For Theological School

Permanent Funds Liability account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1922				
July 1	Bal. Where Led.			137 000 00	June 30	For Endowment	J10		24 000 00
Sep 30	Tr. Where Ledger			6 969 10	Dec 31	First repayment of Loan Trans from 1929	J23		2 500 00
					1923				
					May 14	Second repayment Loan	J28		4 000 00
					Sept 6	Third repayment Loan	J34		3 000 00
					Nov 17	Fourth repayment	J35		500 00
									34 000 00
					1924				
					Apr 7	5th re-payment	J38		3 000 —
					1925				37 000 00
					July 2	1st Instalment Mtg Pledge of 3/25/25		1182	25 000 00
									62 000 —
					Oct 2	2nd " "	2	1226	25 000 00
									87 000 00
					1926				
					Jan 5	3rd " "	30	1487	25 000 00
									112 000 00
					Apr. 6	4th " "	14	1638	25 000 00
									137 000 00
					1929				
					Sept. 30	Tr. Tr. Bldg. Funds	J529		6 969 10
									143 969 10
				143 969 10					143 969 10

ACCOUNT NO. 1116 SHEET NO. 1

NAME ENDOWMENT FUND - HARKNESS

ADDRESS

Permanent Fund Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. ____ Other Permanent Funds: ACCOUNT NO. 111 e

NAME Lucy F. Jackett Endowment

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1929 July 1	Bal. to New Ledger			1000 00	1929 July 1	L. P. Jackett Fund	J48		1000 00

0022

SHEET NO. _____ ACCOUNT NO. 111-d

NAME D. Willis James Trust Fund

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1925				
July 1	Bal. to New Ledger			100 00000	July 1		J77		100 00000.

SHEET NO. 1 ACCOUNT NO. 12(a')

NAME Other Permanent Funds

ADDRESS BURT FRIANT LOAN - ~~SCHOLARSHIP~~ Student Loan Permanent ~~Fund~~ Asset Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-2622 FORM 302

	DATE 1922	ITEMS	FOLIO	√	DEBITS	DATE 1929	ITEMS	FOLIO	√	CREDITS
Mex	Nov 13	Dft #19	855		2500	July 1	Bal. to New Led.			12500
	1925 Feb 5	Dft #262	2012		7500					
					10000					
2.20 55.00	1926 Feb 17	Ck. to field	3218		2500					
					12500					
					12500					12500

ACCOUNT NO. ~~12~~(a/) SHEET NO. 1

NAME OTHER PERMANENT FUNDS

ADDRESS BURT FRIANT LOAN - SCHOLARSHIP Permanent ~~Fund~~ Asset Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

0025

SHEET NO. 1 — OTHER PERMANENT FUNDS — ACCOUNT NO. 112(a)

NAME BURT FRIANT ~~LOAN AND SCHOLARSHIP~~ Student Loan Fd

ADDRESS

Permanent Funds ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 202

DATE	ITEMS	FOLIO	✓	DEBITS
1920 June 30	Balance			5000
				5000
~~Nov 13~~	~~1921 #12~~	~~115~~		~~5000~~
1929 July 1	Transferred to acct #12			
	Bal. brot down Ledger			12500
				12500

DATE	ITEMS	FOLIO	✓	CREDITS
1921 June 30		J2		2500
1922 Mar 9	Burt Friant Loan			2500
				5000
~~1922~~ July 1	Balance			5000
1923 Mar 26			✓	2500
Oct 27	Slip #77	C.P. 86	✓	7500
1926 Nich 6		8	✓	10000
				~~2500~~
				12500
				12500

0026

ACCOUNT NO. 112(a) OTHER PERMANENT FUNDS SHEET NO. 1

NAME CURT FRIANT LOAN & SCHOLARSHIP

ADDRESS

Permanent Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

0027

Mexican Rate	Total
202	40400
214	85600
2145	85800

SHEET NO. _____ ACCOUNT NO. 12 a2

NAME Sidney D. Gamble Student Loan

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1928	ITEMS	FOLIO	√	DEBITS	DATE 1929	ITEMS	FOLIO	√	CREDITS
Apr. 1	ck to field issued & fwd 2/8/28	# 3812		1778 50	July 1	Bal. to new Led.			2778 50
June 30	Dft. 823	4048 a		200 00					
				1978 50					
Nov. 23	" 869	4344 a		400 00					
				2378 50					
Dec. 3	" 870	80 a		400 00					
				2778 50					
				2778 50					2778 50

SHEET NO. _____ ACCOUNT NO. 112a2

NAME Sidney D. Gamble Student Loan Fund
(This is part of a gift rec'd. from Mr. Gamble Feb.4,1927, and is set up as a Student Loan Fund in accordance with a conference bet. Mr. Gamble and Pres. Stuart (in America) during Jan. 1928.)

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1929					1928				
July 1	Bal. trans to Ledger			2778 50	Feb. 8		J.348		1778 50
					June 30		J.378		20000
					Nov 20		J 20		197850
					Dec. 7		2207		40000
									2778 50
				2778 50					2778 50

SHEET NO. 1 OTHER PERMANENT FUNDS ACCOUNT NO. 12(b)

NAME INVESTMENT -ESTHER LORING RICHARDS SCHOLARSHIP FOR WOMEN-YENCHING

ADDRESS Permanent Asset Acct

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

	DATE 1923	ITEMS	FOLIO	√	DEBITS	DATE 1929	ITEMS	FOLIO	√	CREDITS
Harris, Forbes & Co 38438	Dec 18	Bond Kingdom of Denmark #M 23805, due Jan 1, 1947; Coupons maturing Jan & Jul @ $30 each.	J#41	6% ✓	1 00000	~~Sep 30~~	see new Ledger ~~(Sold no. #4733) Jan~~ ✓			~~1 00000~~
						July 1929	Tr. to New Led.			1 00000
					1 00000					1 00000

ACCOUNT NO. 12(b) OTHER PERMANENT FUNDS SHEET NO. 1

NAME INVESTMENT - ESTHER LORING RICHARDS SCHOLARSHIP FOR WOMEN- YENCHING

ADDRESS

(Permanent Asset Account)

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. 1 OTHER PERMANENT FUNDS - ACCOUNT NO. 112(b)

NAME FUND - ESTHER LORING RICHARDS SCHOLARSHIP FOR WOMEN - YENCHING

ADDRESS

(Permanent Fund Acct)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1923				
July 1	Bal. fwd to new Led.			100000	Dec 18	Fund for Investment	J#41		
						Bond + Kingd. of Denmark			100000.
					1929 ~~Sept. 30~~	~~Proceeds for sale~~	J525	see new Led.	~~30 50~~
				100000					100000

ACCOUNT NO. 112(b)

OTHER PERMANENT FUNDS

SHEET NO. 1

NAME FUND - ESTHER LORING RICHARDS SCHOLARSHIP FOR WOMEN- YENCHING

ADDRESS

Permanent Fund Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. Other Permanent Funds ACCOUNT NO. 112 C

NAME Mrs Calvin Pardee Scholarship Fund

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 2-7277 FORM 202

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1924		Slip #		
July 1	Bal. tr. to New Led.			3 00000	June 13	Mrs. C. Pardee	735		1 500 00
					Oct 27	do	1252		1 500 00
									3 000 00
				3 00000					3 000 00

SHEET NO. Other Permanent Funds ACCOUNT NO. 112 d

NAME Olive Pardee Scholarship

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE 1929	ITEMS	FOLIO	√	DEBITS	DATE 1921	ITEMS	FOLIO Slip No.	√	CREDITS
July 1	Bal. to New Led.			300000	July 2	Olive Pardee	7 1/2		300000.

SHEET NO. 1

ACCOUNT NO. 112 e

NAME Frances Jenks Hall Menil Scholarship

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE 1929	ITEMS	FOLIO	√	DEBITS	DATE 1925	ITEMS	FOLIO	CREDITS
July 1	Bal. fr. New Led.			240000	Jan 13	Various contributors thru Allan E. Hall c.p. 100 # 1000 For conditions see letter & encl. Allan E. Hall - 1/12/25		240000.
				240000				240000

SHEET NO. _____ ACCOUNT NO. 11 v f

NAME Boyd Scholarship Fund

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 2-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1975		Rec'd		
July 1	Bal. to New Led.			10000 00	May 20	Wm Boyd	1139		10000 00.

0038

SHEET NO. _____ ACCOUNT NO. 112 k

NAME Bashford Menil Maintenance Fund

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1929	ITEMS	FOLIO √	DEBITS	DATE 1928	ITEMS	FOLIO √	CREDITS
July 1	Bal. to New Led.		2703409	June 30		J385	2703409

SHEET NO. 1 ACCOUNT NO. 13

NAME Cash - Awaiting Investment

ADDRESS Permanent Fund Asset Acct

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1921					1921				
June 30	Opening Entry	J2		50025 00	July 31				49337 50
1922									
Mar 31	To Complete Hall Invest			25 00	Sept 30				452 50
June 27	Trans from 40	J9		94 61	Oct 31				206 75
	For Harkness Invest				1922				
30	Trans from 40	J10		24000 00	June 30				23586 25
					June 30	Balance			561 61
				74144 61					74144 61
1922					1922				
July 1	Balance			561 61	Nov 30				25 00
Dec 31	First Pay't On Hark Loan Trans from 27	J23		2500 00	Dec 31				570 66
1923									
Mar 26	Burt Friant Loan Fd.			25 00	Feb 28				1833 00
May 14	Trans from 27 - Second Pay't On Harkness Loan	J28		4000 00	Mar 31				457 50
					June 9	Pur. of Chi Mil & St P.		1058	3920 00
					1923				
					June 30	Balance			280 45
				7086 61					7086 61
1923					1923				
June 30	Balance			280 45	Nov 1	Pur 4M So. Calif.			3940 00
						Nov - 1595			
Sept 6	Trans from a/c 27								
	Third payment Hark Loan	J34		3000 00					
Nov 17	Trans from a/c 27								
	Fourth Pay't - Hark.	J35		500 00					
				3780 45					
1924									
2840.45 Apr 30	5th Paym. Harkness			3000 -	1924				
				6780 45					
4340.45 June 30	Mrs. C. Pardee - Sub End			1500 -	June 30	Balance			4340 45
				8280 45					8280 45
1924									
July 1	To Balance			4340 45					
31	Olive Pardee	C.P. 70		3000 00	July 31		C.D. 71		8092 44
				7340 45					
248.01 1	L. K. Hackett	J48		1000 00					
				8340 45					
273.01 Oct 31	B. Friant	C.P. 86		25 00					
1925					1925				
Jan 31	A. E. Hall	C.P. 104		2400 00	Jan 31		C.D. 105		2462 50
210.51				10765 45					10554 94
	Fwd			10765 45					10554 94

ACCOUNT NO. 13 SHEET NO. 1

NAME CASH AWAITING INVESTMENT

ADDRESS Permanent Asset Account

DATE 1925	ITEMS	FOLIO	DEBITS	DATE 1925	ITEMS	FOLIO	CREDITS	
Feb. 2	Fwd		1076545	Feb 2	Fwd		1055494	
					28 B. Friant Loan		7500	
	135.51		1076545				1062994	
May 31	1935.51	126	10000.00	May 26		J 70	8200.00	
			2076545				1882994	
July 31	1787.17	138	25000.00	July 31	25200.23 less 51.89	139	2514834	
			4576545			J 78 #52	4397828	
	1768.01						1916	
Oct 31	28268.01	6	26500.00					
			7226545				4399744	
Nov. 30	void	~~70~~	~~7827733~~	Nov. 30	void	~~71~~	~~7567240~~	
	743.01			Nov 30			2752500	
1926				1926			7152244	
~~Jan~~ 31	498.01	34	3475500	Jan 31		J 20.177	35000.00	
			10762045				10652244	
Mch 31	523.01	12	2500					
Apr. 30		18	25000.00	Apr 30		J 185	2552301	
			13204544				13204544	
Dec 31		60	1064371	Dec 31		J 231	1064371	
1927								
Jan. 31		64	54					
31		J 242	192321					
	2568.70	"	64495	1927				
			14525786					
Feb 28		J 255	88471	Feb 28		71	418166	
			14614257				14687082	
~~Mch 31~~	void - see Plant cash	~~76~~	~~1467815~~	28		J 253	4084	769.09
Mch 31	405.12	J 263	117421	~~Mch~~ 31	void - see Plant cash	~~77~~	~~1772154~~	
			14731678				14691166	
Apr 30	1802.76	J 273	139714					
May 31	4860.92	J 277a	305866					
June 30	7107.03	J 285	224611	June 30		95	6930.00	
			15401869				15384166	
July 31	177.03	J 301	163158					
			15565027					
Aug 26	1808.61	J 303	242					
Aug 31		J 303a	67748					
Aug 31	2523.36	104	3485	Sep 15		J 304	6911	
			15636507					
Oct 31	131.41	J 309	244364	30		109	232284	
			15880866				15623361	
31	2985.05	114	48683	Oct 20		J 308	7683	
			15929549				15634044	
Nov 30	1193.26	J 324	135821	Nov 30		121	3150.00	
			16065370				15946044	
			16065370		Fwd		15946044	

2118.39

SHEET NO. _____ ACCOUNT NO. 13

NAME Cash Awaiting Investment

ADDRESS Permanent

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1927				1927			
Dec 1	Fwd		16065370	Dec 1	Fwd		15946044
			16065370				15946044
3		J326	1050000	31		127	1050000
31	1.528.76	J331	33550				
1928			17148920	1928			16996044
Jan 31	2.118.39	J345	58963	Feb 29		137	197091
Feb 8		J348	177850				
29	2.483.78	J352	55780				
			17481513				17193135
Mch 31		J357	66606				
31	3.249.84	J358	10000				
Apr 30	1918.68	J366	44734	Apr. 30		149	177850
			17562853				17370985
May 31	3.107.81	J372	118913	June 30		15	20000
			17681766				17391985
June 30		J374	61133				
30	3719.14	J378	20000				
			17762899				
July 27		J398	20473	July 31		25	395973
							17786958
31	1009.93	J399	104579				
			17887951				
Aug. 31		32	1118				
31	1510.87	J403	48976				
			17938045				
Sep 29		40	477675	Sep 29		41	205000
			18415720				17991958
29	5080.92	J410	84330	Oct. 31		49	496500
			18500050				18468458
Oct. 31	1578.84	J412	146292				
			18646342				
Nov 20		J420	40000	Nov. 30		59	40000
30		J421	250				
30	4636.25	J424	305491				
			18992083				18528458
Dec. 31		66	387500	Dec. 31		67	40000
							18568458
31	8438.14	J433	32689				
1929			19[illegible]	1929			
Jan 31	951.40	J445	162001	Jan. 31		75	810675
			19374273				19379133
Feb. 28		82	33438000	Feb. 28		83	8301225
28	253.848.94	J453	52979				
			53065252				27680358

ACCOUNT NO. 13 SHEET NO.

NAME Cash Awaiting Investment

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929			53065252	1929			27680358
Mch. 1	Fwd			Mch. 1	Fwd		
31	4.626.66	J462	77772	31	Disbursements	91	25000000
			53,13024				52680358
Apr 30		J471	35857	Apr 30		97	20000000
30	2.367.48	96	19738225				
			72917106				72680358
May 31	3098.45	J482	73097				
			72990203				
June 30		112	41476625	June 30		113	40276085
							11295643
30	15.561.54	J492	45769				
~~July 31~~		~~J514~~	114512597 ~~45533~~	~~July 31~~	see new Led	121	~~1015575~~
~~Aug 31~~	see new Ledger	~~128~~	~~993000~~	~~Aug 31~~	" " "	129	~~1239125~~
~~31~~		~~J520~~	~~123310~~	July 1	Tr. Bal 6/30		
~~Sept 30~~		~~J533~~	604440 ~~26335~~		to new Ledger		1556154
~~30~~		~~J529~~	~~696910~~				114512597
			1.14512597				1.14512597

SHEET NO. _____ ACCOUNT NO. 13a

NAME Irving Trust Company- (and Clark, Childs & Co.)

ADDRESS Loans on "Call"

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1929	ITEMS	FOLIO ✓	DEBITS	DATE 1929	ITEMS	FOLIO ✓	CREDITS
Feb. 1	(as of 2/21/29)	4582c	100 000 00	Irving Trust			
1	(" " 2/25/29)	"	100 000 00	"	"		
2	Clark Childs	4586 ✓	50 000 00				
			250 000 00				
Apr. 30	Irving Trust 400,000.00	4689a	200 000 00	Apr. 29	Clark, Childs	C.R. 96 ✓	50 000 00
			450 000 00	June 13	Irving Trust	108	400 000 00
			450 000 00				450 000 00

SHEET NO. Profit and Loss on Investments

NAME ~~Premium & Discount on Sale of Bonds~~

ADDRESS

ACCOUNT NO. 113 ~~11-a~~

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1927 Nov. 1	Duluth E.D.	J314		47188	1925 July 31	Profit on sale Bds. to # J77			
						5% Pow. Cert	151		16250
						4% Met Ed.	" "		7855
						6% Chic. Milw. St. P.	157 78		10756
					1926 Jan. 31	5 10 Fr. French Govt	CR 130		25509
					Dec 28	1 Fr. St. Cons. El.	60		6871
						10 Fr. El. Pr. of Ger.	"		94000
					1927 Jan. 1	Int. on St. Cons. El. 6%			3174
					Feb 26	Proceeds on Sale of Mo. Pac. Ry	J303		57000
					Aug 26	Profit on Sale	J104		3485
						Adv. P. & L.	J303		11747
					Sep 15	Profit on Sales	J304		30752
						" " "	"		1755
					Oct. 20	" " Duluth E.D.	J308		10567
						20 " " " "	112		18683
				47188	Dec 3	" " ala. Pow.	J326		12335
					1928 July 27	" " Kans. Okla.	J398	✓	4750
					Aug 1	Int. on 13 x 60 Wagner	26	✓	1118
1928 Sept. 29	Eastern Sugar Co.	J409		50750	Sep 20	Prem. Fr. St. Pr.	J407	✓	35000
1929 Apr. 29	Loss - Exch. Int. Pr.	J467		13979					
~~July 27~~	see New Ledger			~~3160~~					
July 1	Bal b/f New Led.			77865	1929 ~~Aug. 13~~ Sept 30	~~Pan. Am. Profit~~	J505		~~2000~~ 65875
				963703					963703

SHEET NO. _____ ACCOUNT NO. 113a

NAME Premium & Discount on Sale of Securities -(Hall Estate)

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1929				
Feb. 2	Loss on sale of				Feb. 21	Profit on 80 M. Alley	C.R. 80		10000
	80 M. 4th L. L.	J450		70000	28	" " City of Pty	J451		30000
28	Loss-City of Phila	J451		12500	July 1	Bal. to New Led.			316250
	425.00			825					
	" " " "	J452		9375					
	518.75			91875					
Apr. 29	Loss on Fed. Land	J466		201875					
				293750					
	" " N.M.C.	"		62500	July 31	see new Led.	J515		316250
	3,162.50			356250					
				356250					356250

SHEET NO. 1 ACCOUNT NO. 121 A

NAME GENERAL - AMERICAN BOARD OF COMMISSIONERS FOR FOREIGN MISSIONS

ADDRESS

Plant Funds ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS
1921				
June 30	Balance			5450000
				5450000
1919				
July 1	Bal. to New Led.			5450000
				5450000

Transcribed from 015 "Cap. Acct Bds. A B C 3 M."

DATE	ITEMS	FOLIO	✓	CREDITS
1919	Items Sept 18. 1916			
April 15	Trans Bd Mgrs Bal Sheet	1		12000
"	" " Report of May 25. 1917	1		25000
"	" " - Apr. 9. 1919	2		2500
1920 Sept. 27	Sept 21 Amt Recd	26		10000
1921 June 13	Amt Rec'd	57		5000
				5450000
1921 July 1	Balance			5450000
				5450000

1

0048

ACCOUNT NO. 121 A SHEET NO. 1

NAME GENERAL - AMERICAN BOARD OF COMMISSIONERS FOR FOREIGN MISSIONS

ADDRESS

Plant Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. 1 ACCOUNT NO. 121 B

NAME GENERAL - LONDON MISSIONARY SOCIETY

ADDRESS

Plant Funds Liability Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

	DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
	1921					1919				
Transcribed from 1915 "Capital Pool Bds"	June 30	Balance			50000.00	May 17		B. 3		50000 ✓
					50000.00					50000.00
	1919 July 1	Bal. to New Led.			50000.00	1921 July 1	Balance			50000.00

ACCOUNT NO. 121 B

SHEET NO. 1

NAME GENERAL - LONDON MISSIONARY SOCIETY

ADDRESS

Plant Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. 1 ACCOUNT NO. 121 C

NAME GENERAL - BOARD OF FOREIGN MISSIONS OF THE M. E. CHURCH

ADDRESS

Plant Funds ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

	DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
	1921					1919				
	June 30	Balance			11950476	Apl. 15	Bal. Sh. Treas Bd Mgrs Sept 8, 1916 Items	1		8650476
						1920 Sept. 27	Amt. rec'd 9/18/20	27		8000
Transferred from old ledger Cap. Acct. Bds. M 2 F B.						1921 June 7	" " 6/7/21	50		25000
					11950476					11950476
	~~1921~~ Nov 1	Trans to A/c 121 e 2	J6		2500000	~~1921~~ July 1	Balance			11950476
	June 30	Balance			9450476					
					11950476					11950476
	1929 July 1	Bal to new Led.			9450476	July 1	Balance			9450476

ACCOUNT NO. 121 C

SHEET NO. 1

NAME GENERAL - BOARD OF FOREIGN MISSIONS OF THE M. E. CHURCH

ADDRESS

Plant Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

0053

SHEET NO. 1 ACCOUNT NO. 121 D

NAME GENERAL - BOARD OF FOREIGN MISSIONS OF THE PRESBYTERIAN CHURCH

ADDRESS

Plant Funds ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1921 June 30	Balance			48 000 00	1919 April 15	Items on Bal Sh of Treas Bd Mgrs Sept 8/16	1		10 000 ✓
					15	Report May 25. 1917	1		15 000 ✓
					"	Treas. Stat. Dec 31. 1918	2		15 000 ✓
					1920 Sept 27	Amt. Rec'd 9/20/20	26		8 000 ✓
				48 000 00					48 000 00
June 30	Balance			60 000 00	1921 July 1	Balance			48 000 00
					1922 June 30	Paid on Field	J10		12 000 00 ✓
				60 000 00					60 000 00
1922 July 1	Bal. to New Led.			60 000 00	1922 July 1	Balance			60 000 00

Transcribed from old Ledger Cap. Acct. Bds. Presby. Bd

ACCOUNT NO. 121 D

SHEET NO. 1

NAME GENERAL - BOARD OF FOREIGN MISSIONS OF THE PRESBYTERIAN CHURCH

ADDRESS

Plant Funds ~~Liability~~ Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

0055

SHEET NO. 1 ACCOUNT NO. 121 E

NAME

ADDRESS

GENERAL - MISCELLANEOUS and Bldg Fund Undesig,

Plant Funds Liability Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 202

DATE	ITEMS	FOLIO	✓	DEBITS
1921				
June 30	Balance			1000 00
1922 June 30	Balance			27 65000
				27 65000

DATE	ITEMS	FOLIO	✓	CREDITS
	Cemy. Bldg. Fund			
June 30 1921	Miss Patterson for land		X	1000
1921 July 1	Balance			1 000 00
Aug 26	Mrs C S Holt			5000
Sept 19	Mrs Bowers			10000
Nov 22	Transfer from 121C	J6		25 000 00
Feb 28	Mr H. C. Munger			50000
Mar 25	Mrs Frackelton			100000
				27 65000
1922 July 1	Balance			27 65000
27	Mrs Torrence			25000
Nov 21	Various contrib			8500
Dec 22	Dr Hung for History Books			16400
1923 27	George M. Dutcher			2500
Jan 6	Dr Hung for Books		X	1000
" 31	Trans from 138	J.26		100000
Feb 5	Ogden H. Bowers			50000
			29	234000
May 29	Third Liberty Bond donated by Mrs. A. L. Ashbrook- on slip No. 385	J.29		100000
May 29	Fourth Liberty Bond donated by Mrs. L. H. Raymond on slip No 369	J.29		50000
			30	284000

Trans
121 e1
121 e2

ACCOUNT NO. 121 E

SHEET NO. 1

NAME GENERAL - MISCELLANEOUS

ADDRESS

Plant Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. 1 ACCOUNT NO. 121e1

NAME GENERAL RECEIPTS - FOR BUILDING FUND UNDESIGNATED

ADDRESS

(Plant Fund Account) (f-4)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
					1921				
					Aug 26	Mrs. C. S. Holt			5000
					Sept 19	O. H. Bowers			10000
					1922 Feb 28	H. C. Munger			50000
					Mar 25	Mrs. Frackelton			100000
					July 27	Mrs. Torrence	slip 150	f-4	25000
					Nov 21	Various Contrib	Slip 162-5-6	f-4	8500
					Dec 27	Geo. M. Dutcher	slip 198	f-4	2500
					1923 Jan 31	Trans. from 138	J26	f-4	100000
					Feb 5	O. H. Bowers	Slip 147	f-4	5000
				#	May 29	Third Liberty Bond donated by Mrs. E. L. Ashbrook on slip No 385	slip 385 J29	f-5	100000
				#	May 29	Fourth Liberty Bond donated by L. W. Raymond on slip No 369	slip 369 J29	f-5	5000
					July 2	E. M. Noyes	434b		10000
					Aug 1	House of Hope Ch. St Paul	495a		5000
									426000
					1924 Nov 29	M. W. Sales	rec'd 7/21/23 J55		7500
					1925 Mch 30	Mrs. E. Gartley	CP 112 #1074		436500 5
						1st Ch. Lockport	"		63
						Mrs. E. A. Noyes	"		100
						Jno. F. Keator	"		500
							N.125		5003
					Apr 30	F. F. Suspense	J68		7400
						Dec 4/24 - B. P. Hoobler 2400			
						Apr 4/24 B. M. Meyerhauser 5000			12403
						Fwd			1240300

ACCOUNT NO. 121e1

SHEET NO. 1

NAME GENERAL RECEIPTS - FOR BUILDING FUND UNDESIGNATED

ADDRESS

N. B. - F-2471 voted to assign $2.654.58 from this acct. to 1222.106 Sc

Plant Fund Account

DATE	ITEMS	FOLIO	√	DEBITS
1926 Jan. 31	J.P. & B.M. Weyerhaeuser	172	√	10 000 00
1929 ~~Sept 30~~	~~Tr. to #~~ see new ~~531~~			~~+39631~~
July 1	Bal. to New Ledger			10 453 41
				10 453 41
				20 453 41

DATE	ITEMS	FOLIO	√	CREDITS	
1925				12 403 -	
Apr 30	Fwd			12 403 00	
22	Wm. L. Clause	1092		500 00	
	Wilson A. Shaw	1093		1 000 00	
				13 903 00	
May 28	Mrs. J. H. Smith	1145		25 00	
				13 928 00	
June 8	Jno. E. Potter	1162		100 -	
10	J. P. Weyerhaeuser	1168	√	5000 -	
17	P. D. Campbell	1172		500 -	
				19 528 00	
Dec 28	Central Union Ch. Honolulu - for Bldg & Eq.	1573	√	425 41	
				19 953 41	
1926 July 21	M. B. Hailman	1675		100 00	
				20 053 41	
1927 Feb. 11	Mrs. M. Ashcroft	1729		100 00	see #1656
June 30	Jno. E. Potter	J286		100 00	June 18, 1926
Nov 7	" " "	1806		100 00	10 353 41
				20 353 41	
1928 Nov. 24	" " "	2198		100 00	10 453 41
				20 453 41	
				20 453 41	

SHEET NO. 1 ACCOUNT NO. 12162

NAME GENERAL RECEIPTS - FOR MISCELLANEOUS PURPOSES

ADDRESS (Plant Fund Account)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
	Trans from Old Ledger - "Camp. Bldg Fund"				1921	"Campaign Bldg. Fund"			
					June 30	Miss Patterson for Land			100000
1923 June 30	First Payment by Methodist Board on "City Site" Trans to a/c 21	J31	✓	2500000	1922 Nov 1	Trans from 121C	J6		2500000
					Dec 22	Dr Hung - Books	slip 169/174		16400
					1923 Jun 6	Dr Heng - Books	slip 183		1000
					Aug 13	Dr Heng - Books	no slip		507
									2617907
1924 June 30	Tr. to 122 & and 122 4	Jr66		1117907					
				2617907					2617907

Close out and transfer to 122 b - changing name & letter to Special funds - Miscellaneous - for Land 1000.00

and

Open new a/c - 122 4 - Special funds - for Books 1707

ACCOUNT NO. 1212

SHEET NO. 1

NAME GENERAL RECEIPTS - FOR MISCELLANEOUS PURPOSES

ADDRESS

Plant Fund Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. 1 ACCOUNT NO. 122-F

NAME SPECIAL - YENCHING COLLEGE TRUST

ADDRESS

Plant Funds Liability Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1921 June 30	Balance			10000 00	1921 May 9	Purchase of Land	47		10000 00
				10000 00					10000 00
Aug 26	Ann Parkhurst			400 00	1921 July 1	Balance			10000 00
Sept 26	Ann Parkhurst			346 00	Aug 31	L. A. Bowman			700 00
1922 June 30	Balance			19635 00	Sept 24	Ann Parkhurst			46 00
					Nov 25	Land purchase	C5		1531 79
					Nov 25	Amt paid on Field (for Land)	J7		3468 21
					1922 Mar 17	Arch. Layout			1800 00
					" 17	Bldg. Machy.			2835 00
				20381 00					20381 00
					~~1922 July 1~~	~~Balance~~			~~19635 00~~

This sheet Transferred to 122 J1, J2, J4x

SHEET NO. 1

ACCOUNT NO. 22-(a)1'

NAME

ADDRESS

LAND = "General Site" — Plant Asset Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1921					1922				
July 5	Draft #10			3 00000	June 30	Balance			736821
Nov 25	Amt Pd. on Field Athletic	J7		3 46821					
Dec 30	Trans. from "Prop. a/c"	J8		420000					
1922									
Mar 6	Purchase - Off #630	J9		2 00000					
June 30	Presby Board Paid on Field	J10	(A)	10 00000					
" 30	Chen - Gift	J14		10 00000					
" 30	Expended on Field	J14		3 00000					
				736821					736821
1922					1923				
July 1	Balance	J7		736821	May 31	Presby Board Funds from Field - Trans. to Acct. 21	J30	(a)	300000
1923									
Jan 24	Off #42	J14		67531 25					
				804214 6					
1924									
Nov 13	Draft #191 Athletic Field	1871		5000 00					
Dec 8	" 8876	1937		63366	Jan 8	F. H. Warner - Athletic Field	Op #1990		63366
1925									
Jan. 31	Tr. to 1937	J3		163366					
Apr 4	Draft #309	2103		5000 00					
Sept 23	Auth. Off #164	J83		37 63366	Sept 23	Auth. Off #164	J83		37 63366
1926									
Jan 17	Off #87	2116		17 000 —					
Nov 1	Auth. Field	2492		5000 —					
1927									
Jan 27	Off #471 (F. F.)	2675		500 —					
16	" 46	J5		700 —					
June 27	" 5.55 (F. F.)	2877		1200 —					
Oct 30	Off #511 - (F. F.)	J117		1 00000					
June 15	Pr. of Off #761	J180		2877	1928				
1928					June 30	Tr. to 1937	J381	✓	37 31
June 29	Off. #820 (F. F.)	4045	✓	37231	30	Tr. to 1937	386		2877
						and (B.M.) 2419 (2nd)			3005 17
					30	Bal. to New Ledger			90 00906
				1200 60620					1200 60620

1.814 net. 3990.80

77.421.46

8v.421.46

87.421.46

87.421.46

103,905.46

108,905.46

109,605.46

110,805.46

111.805.46

111,054.73

90.009.06.

net 535.00

Transferred 189.168.17 B. 11 over 3

Left Field 10,000.00 T.F 9.653.35

0063

ACCOUNT NO. 22-a

SHEET NO. 1

NAME LAND - General

ADDRESS

Plant Asset Account

DATE 1929	ITEMS	FOLIO	✓	DEBITS	DATE 1929	ITEMS	FOLIO	✓	CREDITS
~~Sept 30~~	Fwd			~~12006020~~	~~Sep 30~~	~~Fwd~~			~~3005114~~
	see new Ledger					~~30 Tx 6 Gwe Ltr Jor 8~~			~~1500000~~

	Mexican Rate	Total
	2.06	4120000
	206½	356768

SHEET NO. _____ ACCOUNT NO. 22a²

NAME Land - Famine Fund

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1928	ITEMS	FOLIO √	DEBITS	DATE 1929	ITEMS	FOLIO √	CREDITS
June 30	Dft.# 820 - pd. 6/29/28	J.381	37231	July 1	Bal. to New Led.		31 75325
30	Tr. fr. 22a'	J.386	965325				
			1 002556				
	1/24/23 - Dft. # 42 - 6.753.35	"					
	2/27/26 " 471 - 500.00	"					
	2/16/26 " 462 - 200.00	"					
	6/17/26 " 555 - 1.200.00	"					
	10/30/26 " 511 1.000.00	"					
	9.653.35						
Aug. 3	Dft. 834	4136a	20 00000				
7	" 835	"	1 72769				
			31 75325				
~~July 31~~ 1929	void - see new Ledger	~~J.513~~	~~117390~~				
31		"	~~112636~~				
			31 75325				31 75325

Mexican

Rate	Total
2.17	434000
	318375 (#877)
2.238	33500

SHEET NO. _____ ACCOUNT NO. 22a3

NAME

ADDRESS

LAND - ATHLETIC FIELD

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928 June 30	Tr. fr. 22 a1	J386	10 000 00	1929 July 1	Bal. Whewhed.		16 880 00
	12/8/24 Dft #238 - 5 Mg						
	11/2/25 - 414 - 5 Mg						
Oct. 31	Tr. from B. O. Und.	J.419	1 880 00				
			11 880 00				
Nov. 16	Dft. #867 (Ath. Field)	4329a	2 000 00				
			13 880 00				
Dec. 17	" 877 - "	4407a	1 500 00				
1929			15 380 00				
Apr. 16	" 898 - "	4651a	1 500 00				
			16 880 00				
			16 880 00				16 880 00

SHEET NO. 1 ACCOUNT NO. 22 b

NAME Land Improvements and General Plant

ADDRESS

Plant asset account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

	DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
	1922									
	Dec 31	Transfrom 26 J°	J23		727008					
	1925									
	Mch 31	Tr. fr. 26 J.	J64		159060					
					886068					
1.8303 / 9151.50	June 26	Dft #349	2260		5000 00					
					1386068					
	Aug 29	Stock fencing & barbed wire	2377		47949					
8584.00	Nov 19	Dft #420 -	2499 ya		5000 -					
8664.00		" 421 -	" "		5000 -					
	1926									
	Feb "	H. K. Murphy - Trip to Peking	2637		500 00					
2.00 / 2525.00	May 18	Dft #539	2805		126250					
1.94 / 485.00		" 529	"		250 00					
					2635267					
1.9275 9.637.50	July 19	" 573	2909 a		5000 00					
	Aug 13	H. K. Murphy	2944		500 00					
					3185267					
	Sep. 3	" " "	2969		500 00					
	30	Mr. S. Gamble's gift used for Roads	J214		1000 00					
					3335267					
Mex. 4329.00 2.22	Oct. 1	H. K. Murphy	3029		850 00					
	26	" " "	47		1100 00					
					3530267					
	Nov 30	Mr. S. Gamble's gift used for Roads	J222		1000 00					
Mex. 2050 - 2.05	Dec 22 30	Arch. fees	3129 3136		1000 00					
	1927 Jan 31	Mr. Gamble's gift for roads	J239		500 00					
					3780267					
Reported by Pr. Stuart May 13/26	Feb 16	" " "	J247		1000 00					
					3880267					
	Nov 15	Peking-Tientsin av.	J319		791500					
					4671767					
	1928 May 11	Dft #808 Tenro Marinaris gift	3948 a		1000 00					
Mex 4500.00 @ 2.02 +	May 31	Tr. fr. B. O'Undis	J371		222210					
	31	For Main Gate	J369		225530					
					5219507					

Fwd

ACCOUNT NO. 22b

SHEET NO. 1

NAME LAND

ADDRESS

Plant Asset Account

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928				1929			
July	Fwd		5219507		~~Sept 30 Tr. to Gen. Ltr. J528~~		~~280000~~
	27 Dft #831 - Gamble auth. #2830 gift for roads	4122a	250000	July	Bal. to new Led.		6469507
	" #832 - Gamble auth 2831 " "		50000				
			5519507				
Oct. 4	Dft. 850 - " "		50000				
			5569507				
Mar. 4	" 890 -	4582a	900000				
			6469507				
			6469507				6469507

KALAMAZOO DIV. REMINGTON RAND INC. 5-12016 FORM 1802-12

Mexican Rate	Total
2.07	517500
207	103500
2.135	106750
2185	1966500

SHEET NO. 1

ACCOUNT NO. 22-f-1

NAME YENCHING COLLEGE TRUST - LAND

ADDRESS

Plant Asset Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6738 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

The amount of this asset account is represented by the corresponding fund account (see 122-f-1) and is set up as an asset in the Land account for Peking University, (22-a), the purchase prices for this land having been made in common from the funds from Peking University and from the Yenching Trust of the Woman's College.

Therefore, in order to find the total investment in Land for Yenching Woman's College, deduct the total of the corresponding fund account (122-f-1) from the total of the Land account; this deduction constitutes the total of the Land asset vested in the Yenching Woman's College.

0072

ACCOUNT NO. 22-J-1

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. 1 ACCOUNT NO. 22-f-2

NAME YENCHING COLLEGE TRUST - LAND IMPROVEMENTS & GENERAL PLAN

ADDRESS

Plant Asset Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 332

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

The amount of this asset account is represented by the corresponding fund account (see 122-f-2) and is set up as an asset in the Land Improvements account for Peking University, (22-b), the purchase prices for these land improvements having been made in common from the funds from Peking University and from the Yenching Trust of the Woman's College.

Therefore, in order to find the total investment in Land Improvements for Yenching Woman's College, deduct the total of the corresponding fund account (122-f-2) from the total of the Land Improvements account; this deduction constitutes the total of the Land Improvements asset vested in the Yenching Woman's College.

ACCOUNT NO. 22-J-2 SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. 1

ACCOUNT NO. 122 A

NAME SPECIAL - ANONYMOUS #115

ADDRESS Frrrg

voted to designate
1/2 to Refectories
1/2 to Residences

Plant Funds ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929	void see new Led.				1922				
~~Sept 30~~	~~Tr. to #120 J31~~			~~2144192~~	June 30		J10		5000000
July 1	Trans. to New Led.			5000000					
				5000000					5000000

ACCOUNT NO. 122 A

SHEET NO. 1

NAME SPECIAL - ANONYMOUS #115

ADDRESS

Plant Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. _____ ACCOUNT NO. 122 a'

NAME Special Funds: Womens Fgn Mess Bd, Phila

ADDRESS For Dormitory Bldgs. - Theo. Seminary

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1925				
July 1	Bal. to New Led.			5000 00	Mch 30	Thru Presby Bd fr. Jubilee Fund of Womens Bd in Phila	1077		5000 00
				5000 00					5000 00

0078

SHEET NO. 1

ACCOUNT NO. 122 ~~D~~ b

NAME SPECIAL - McKELVEY ~~RESIDENCE FUND~~ Infirmary

ADDRESS

Plant Funds ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929 July 1	Bal. to New Led.			25000 00	1922 Feb 28	Mrs. W. M. McKelvy			6000 00
					1925 Oct 21	Mrs. W. M. McKelvy	#143		5000 00
					1926 June 7	Mrs. W. M. McKelvy	1654	26	14000 00
									25000 00
				25000 00					25000 00

ACCOUNT NO. 122 D SHEET NO. 1

NAME SPECIAL - McKELVEY RESIDENCE FUND-

ADDRESS

Plant Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. 1

ACCOUNT NO. 122 C

NAME SPECIAL - BONNELL MEMORIAL FUND (Rec.)

ADDRESS

Plant Funds Liability Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1922 June 30	Balance			600000	1921 Sept 23				100000
					Dec 17				500000
				600000					600000
July 1	Bal Brought Fwd.			600000	1922 July 1	Balance			600000

0081

ACCOUNT NO. 122 C

SHEET NO. 1

NAME SPECIAL - BONNELL MEMORIAL FUND

ADDRESS

Plant Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. 1

ACCOUNT NO. 122 ~~B~~ D

Thea Bldg.

NAME SPECIAL - NINDE MEMORIAL FUND

ADDRESS

Plant Funds ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1922 June 30	Balance			10 00000	1922 Feb 14	Methodist Board			9 50000
					Apr 22	Methodist Board			50000
				10 00000					10 00000
1929 ~~Apr. 30~~	Vol. - see new Ledger ~~Tr. to #1 vo J 31~~			~~40 00000~~	1922 July 1	Balance			10 00000
July 1	Bal to new Ledger			40 00000	19	Ninde Thru M. E. Board			1 50000
					Dec 31	Paid on Field	J23		5 00000
					1923 Apr 5	Ninde Thru M. E. Board			1 00000
					May 4	Ninde Thru M. E. Board			3 00000
					June 28	Interest on Temporary Investment of Fund by the Field	J30		63136
					Aug 23	Ninde Thru M. E. Brd			3 00000
					Nov 14	Ninde Thru M E Bd.			50000
					1924 Apr 7	E. S. Ninde & Jno. Doe			24 63136
									3 00000
					1925 Mch 30	E. S. Ninde	C.P. 112		27 63136
									3 00000
					Apr 25	Thru M. E. Board	1094		2 00000
									32 63136
					May 15	" "	1133		1 00000
					26	" "			3 00000
					1926 Feb 25	" "	C.P. 4		36 63136
									3 36864
									40 00000
				40 00000					40 00000

ACCOUNT NO. 122 B

SHEET NO. 1

NAME SPECIAL - NINDE MEMORIAL FUND

ADDRESS

Plant Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. 1 ACCOUNT NO. 122 E

NAME SPECIAL - FINLEY ESTATE FUND 50.000.00 (For Dorm.)

ADDRESS 10.000.00 (Refectory)

Plant Funds ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1922					1922				
June 30	Balance			50000 00	June 12	Finley estate			25000 00
					" 15	" " Thru Presby Bd.			25000 00
				50000 00					50000 00
1929	Void 2 seq new Ledger				1922 July 1	Balance			50000 00
~~Sept 30~~	~~Tr. to 120 J531~~			~~46 1933~~	1924				
July 1	Bal. to new Ledger			60000 00	July 23	Finley Est. for Finley Quadrangle			5000 00
					1925 July 18	Finley Est. thru Presby Bd			5000 00
									60000 00
				60000 00					60000 00

ACCOUNT NO. 122 E SHEET NO. 1

NAME SPECIAL - FINLEY ESTATE FUND

ADDRESS

Plant Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. 1

ACCOUNT NO. 122-f-1

NAME YENCHING COLLEGE TRUST FUND - LAND

ADDRESS

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1921				
~~Sept 30~~	~~Void - see New Ledger~~ ~~Tr. to H.W.C. bks.~~	~~J528~~		~~1500000~~	May 9	Purchase of Land	47		1000000
July 1	Bal. to New Ledger			1500000	Nov 25	Purchase of Land			153179
					Nov 25	For Land - Paid on Field	J7		346821
									1500000
				1500000					1500000

ACCOUNT NO. 122-f-1

SHEET NO. 1

NAME

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. 1

ACCOUNT NO. 122-J-2

NAME YENCHING COLLEGE TRUST FUND - LAND IMPROVEMENTS & GENERAL PLANS

ADDRESS

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1922				
~~Sep 30~~	~~Tr. to G.W.C. Ltr~~ void - see new Led.			~~280000~~	Mar 17	Architect Layout			180000
July 1	Trans. to New Led.			280000	1926 Sep. 7	L.A. Bowman	C.R. 44		100000
									280000
				280000					280000

ACCOUNT NO. 122-J-2

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

0090

122-J-3

SHEET NO. 1 ACCOUNT NO. ~~122-n-2~~

NAME SPECIAL - YENCHING TRUST - SECOND SCIENCE BLDG.- Fund

ADDRESS (Chemistry and Geology)

Plant fund account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1923				
May 14	a/c 122 f 4 Wans to Yenching Fd.	① J28		500000
1924				
Apr. 21	Dft. 110 Trans. to		✓	3000
1929	" 117 122 f 5		✓	5000
~~Sept 30~~	~~Tr. to G. W. C. Hr. J 528~~			~~81679 97~~ 13000
July 1	Bal. to New Ledger			81679 97
				9467997
				9467997

DATE	ITEMS	FOLIO	√	CREDITS
1923				
Apr 7	L.A. Bowman C.P. 20 First Payment		✓	999000
14	~~Second Payment~~	①		500000
July 11	Second Payment C.P.			1000000
Aug 15	Funds drawn from Chicago by the Field direct	(Dft # 63-66-69-74 78-80) 6 @ 5 m J33		3000000
Oct 8	Funds drawn from Chicago by the Field direct	J35		1000000
Dec 26	Draft No 110, drawn by Field from Chicago direct	J#43	✓	300000
1924 Jan 24	Draft No 117 drawn by Field from Chicago	J#45	✓	500000
		67990		72990
~~Feb 18~~	~~Draft No. 122 drawn by Field from Chicago~~	~~#47~~		~~500000~~
		59990		72990
May 7	L.A. Bowman C.P. 122			2500000
1927 Feb 28	68490.00	J252		600000
1929 Sep 21	81679.97	C.P. 132		1318997
				9467997
				9467997

ACCOUNT NO. 122-f-3

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

0092

SHEET NO. 1

ACCOUNT NO. 122-J-4

NAME YENCHING COLLEGE TRUST FUND - BUILDING OPERATIONS AND MACHINERY

ADDRESS

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1924 Mch 31		J37		360555
1927 Feb 28		J252		600000
1929 ~~Sept 30~~	~~Bal. to New Ledger~~	~~J128~~		~~183500~~
July 1	Bal. to New Led.			183500
				1144055

DATE	ITEMS	FOLIO	√	CREDITS
1922 Mar 17	Bldg. Machinery			283500
1923 May 14	For Construction J28			500000
				783500
June 13	On a/c of Yenching's 1/3 proportion for Consulting Engineer		✓	200000
				983500
1924 Mch 21	Bal. of apportionment Engineers report		✓	160555
	783500			1144055
	1835			
				1144055

ACCOUNT NO. 122-J-4

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. 1

ACCOUNT NO. 122f-5

NAME YENCHING - FUND FOR OTHER BUILDING OPERATIONS

ADDRESS

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS

DATE	ITEMS	FOLIO	√	CREDITS
1924				
Feb 18	Draft No 122 drawn by Field from Chicago	#6		500000
Mch. 1	Dft. 122 - drawn by Field fr. Chicago	37		500000
				10000
Apr 1	Dft 134 - do	38		5000 —
21	Dft. 110 - 12/26/23	J 38		3000 —
	117 - 1/24/24	"		5000 —
30	Dft 136 -	J 38		5000 —
				28000 —
May 27	Dft 139	J 41		5000 —
	Remittance from L.A. Bowman	"		33108
				33331 08
June 30	Dft 153 - 5000 / 155 - 5000	J 42		10000 —
Aug 30	Dfts #157 - #171 / 160 - #174	J 49		20000 00
				63331 08
Sept 16	Drafts #20, 21, 27, 34-45-53-55-57-61, 84-85-89-90-92-95, one dft. no number 16 @ 5000	J 49	20 73	80000 00
	#23	"	"	3000 00
16	Dft #177	"	20 #24	5000 00
				151331 08
Oct 31	" 179	J 52		5000 00
Nov 29	add'l amt of Dft #171	J 56		5000 00
	Remittances from L.A. Bowman	J 56		5462 24
	July 1 fr 77.40			
	Nov 17 56.84			
	29 5328.00			
				186793 32
Dec 31	Drafts #235, 236, 242, 243 @ 5000 00			20000 00
	Fwd			
				186793 32

ACCOUNT NO. 122f-5 SHEET NO. 1

NAME YENCHING - FUND - OTHER BUILDING OPERATIONS

ADDRESS

Plant Fund Account

DATE	ITEMS	FOLIO	√	DEBITS
1927 Apr. 29		Jr67	✓	10798 00
				10798 00
1928 Mch 1	Bal. Fwd			30496850
	Fwd			31576650

DATE	ITEMS	FOLIO	√	CREDITS
1927 Jan 1	Fwd			18679338
31	Drafts #245-248, 260	20.104		21 v 3800
	#251-258-267			
				2083.32
Feb	add'l on Vo. #13			5000 00
28	Drfts #266-268, 270			
	266 + 270 on Vo. #17	20.108		20 5000 00
Mch 1	Int. on Vo. #1			2013
31	Dft #280	J65		5000 -
May 29	Dft 327	J69		5000 00
June 15	Dft 344	J71		5000 -
15	" 348	J?		5000 -
				8515 45
July 31	Refd of Vo. 1 Banks	J78		
	on checks & Int. Purchase	20 151		300 00
				1911 45
Sept 30	Drfts #391-392, 393-395			
	5 Kyes	J83	Vo #163	20 000 —
Oct 15	Dft #409		#166	5000 —
				2715151 45
Mch 31	" 477	18		5000 00
Aug. 5	L.A. Bogle - wire clock etc	28		100 53
				2801 5398
Oct 30	Drfts #622 — 6.000.	J116		10000 00
				20015398
1927 Mch 31	Dft. U.S.A. B. - cabled	J160	✓	10798 00
				30096198
July 1	Drfts to L.A. B.	J199		
	#607	"		5000 00
	692	"		1731 10
	693	"		457 04
	700 (Int. 188.14)	"		5000 00
				31301 14
Nov 15	Dft #768	J316		500 00
1928 Jan 6	L.A. Bowman	128		1763 86
	~~Increase for Int. Errs~~	18		87
				31576650

0096

SHEET NO. _____ ACCOUNT NO. 122 J5

NAME Yenching Fund-

ADDRESS for Other Building Operations

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928 Oct. 31	Refund Miss Gould	J417	487.8	1928 Mch 1	Fwd Balance		30496850
1929 ~~Sept. 30~~	~~T. W. G. W. C. Tks J128~~ see new Ledger		~~312420.65~~	Apr. 17	Dft. L.A.B. for Res. #62	J363	187302
1929 July 1	Bal. to New Led.		30843834	June 30	Miss Gould's gift for Giang residence rec'd on field see J341	J389	1000 00
				30	Jennie A. Gould	J392	64500
				Oct 31	Add'l on J363	J418	60
				1929 ~~Sept 21~~	see new Ledger ~~132~~ 308438.34	CTP	~~398231~~
			30848712				30848712

SHEET NO. _____ ACCOUNT NO. 122-f 6

NAME Menching Trust Fund-

ADDRESS for Heat, Light, Sewage etc.

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1929				
~~Sept 30~~	~~To Gwcker J 128~~ see new ledger			~~125000 00~~
July 1	Bal. to New Led.			125000 00
				125000 00

DATE	ITEMS	FOLIO	√	CREDITS
1924				
Nov 29	Remittances Jr 6 from L.A. Bowman, June 13/23-2000, Mch 21/24-1605 being 1/3 of apportionment of Engineers' report			3605 55
1925				
Apr. 1	From L.A. Bowman	CR 116		6437 85
				10043 40
May 7	" "	122		4780 00
18	" "	124		1593 32
				16416 72
June 1	" "	128		2877 16
				19293 88
July 2	" "	CR 134		27000 00
				46293 88
Aug 3	" "	140		5000 00
				51293 88
Dec 4	" "	22		20700 00
				71993 88
1926 28	" "	28		9645 92
				81639 80
Feb 26	" "	4		6000 00
Mch 6	" "	8		7000 00
				94639 80
Apr 5	" "	14		4000 00
June 26	" "	30		3000 00
				101639 80
July 21	" "	34		1700 00
				103339 80
Aug 5	" "	38		7932 25
30	" "	42		3500 00
				114772 05
Oct 18	" "	48		6000 00
Nov. 8	" "	52		4227 95
				125000 00
				125000 00

SHEET NO. _____ ACCOUNT NO. 12277

NAME Menching Trust Fund - Library Books

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1925				
~~Sept 30~~	~~Tr. to Geo. C. Bk. Jr. 28~~ See New Ledger			~~25000 00~~	June 1	L.A. Bowman	CR 128	✓	1000 00
July 1	Bal. to New Led.			25000 00	July 2	" "	CR 134	✓	5000 00
					1926				6000 00
					Dec 23	" "	60	✓	5000 00
					1927				11000 00
					Feb 18	" "	68	✓	750 44
					1928				
					Feb 1	Dft. #787 3000 00 and 801 reported by B.M. Noiant	J346	✓	6000 00
					1929				17750 44
					Apr. 30	Dfr. #813. 4/21/28	J470		118 00
						" 814 - "	"		3882 00
						" 815 - 4/28/28	"	✓	3249 56
									25000 00
				25000 00					25000 00

SHEET NO. _____ ACCOUNT NO. 122-78

NAME Genching Trust Fund-

ADDRESS Equipt Science Bldg

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-5713 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1927					1926				
Apr. 29	Rec'd to L.A.B.	20 no. 3322	✓	3 000 00	July 21	L.A. Bowman	op 34	✓	3 000 00
1929	see new ledger				1927				
~~Sept 30~~	~~Tr. to Gwc Bkt~~	~~J 28~~		~~10 798 87~~	Apr. 29	Dft. cabled to L.A.B.	J 267		10 798 00
July 1	Bal. to new ledger			10 798 87	1928 Jan. 31	To increase above 10.798.87	J 340		85
				13 798 87					13 798 87
									13 798 87

SHEET NO. _____ ACCOUNT NO. 122 J9

NAME Yenching Women's College,

ADDRESS Boyd Syne.

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1929				
~~Apr. 30~~	~~see new ledger~~ ~~To G. M. W. C.~~	~~J530~~		~~38208 69~~	Apr. 30	Dividends	J478		45000
July 1	Bal. to New Led.			13191 69		recd Feb. 2/29 - 150			
						Mch 1 - 150			
						Apr. 2 - 150			
					May 9	Proceeds on sale of 100			
						shares Curtis Pub. @ 125			
						less Com.[25] & Tax[4]	98 c		1247100
						24 Int on Curtis Publ Stock	104		2069
									1204169
					June 30	Dividends	J491		25000
						recd. 5/3 - 150 -			1319169
						6/7 - 100 -			
					~~July 5~~	~~2 Dividend C.P.S.~~	~~114~~ C.R.	void see new ledger	~~20000~~
					~~Aug 2~~	~~" "~~	~~122~~		~~20000~~
						~~13 Proceeds - 100 sh~~			
						~~Curtiss Publ. Co.~~	~~124~~		~~1217100~~
						~~21 Proceeds - 100 sh~~			
						~~do~~	~~126~~		~~1234600~~
					~~Sep 4~~	~~Dividend - Curtiss P.~~	~~130~~		~~10000~~
				13191 69					1319169

SHEET NO. 1 ACCOUNT NO. 1229

NAME Special Harkness Temporary Bldg Fund

ADDRESS (Used for Ninde B. O. - 26d) Plant Funds Liability account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1922					1922				
Dec 31	First repayment Trans to M1b	J23	√	2500 00	June 30	Loan from Harkness Endow Fund Trans from #138)	J10		26000 00
1923 May 14	Second repayment	J28	√	4000 00		Nov. 16,000 00			
Sept 6	Third repayment	J34		3000 00					
Nov 17	Fourth repayment	J35		500 00					
				10000 00					
1924 Apr 7	5th repayment	J38		3000 -					
1929	Trans to New Ledger			13000 -					
~~Sept. 30~~	~~Trans to 120 and 11b~~	~~J529~~		~~13000 00~~					
July 1	Trans to New Ledger			13000 00					
				26000 00					26000 00

ACCOUNT NO. 122g

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. 1

ACCOUNT NO. 122 h

NAME Special - Miscellaneous for Land

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1922				
July 1	Bal. to New Led.			11 000 00	June 30	Trans. Fr. #22 Chen gift	J14		10 000 00
					1924				
					June 30	Trans. Fr. 121 ex Miss Patterson	J43	20.66	1 000 00
									11 000 00
				11 000 00					11 000 00

SHEET NO. 1

Miscellaneous ACCOUNT NO. 122h

NAME Special - ~~Chem~~ Gift (Land)

ADDRESS for Land

Plant Funds - Liability account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
					1922 June 30	Trans from #22	J14		10000005

New acct. opened June 30/24

See J43.2066

ACCOUNT NO. 122L

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. _____ ACCOUNT NO. 122-J

NAME Special Plant Funds- Model School Practice House

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929 July 1	Bal. to new Ledger		500000	1929 Jan. 31	Mr. & Mrs. J. H. Post	J448	500000

SHEET NO. 1

ACCOUNT NO. 122K

NAME Special - Bashford Memorial

ADDRESS Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS

DATE	ITEMS	FOLIO	Slip no	CREDITS
1923				(6-4)
Feb 5	R. H. Walker M. E.		203	10000 ✓
7	W. R. Walker		213	30000
15	"A Friend"		228	100
May 15	Mrs. H. G. Harrison		356	10000
19	Calvary Presby Ch. Cleveland		373	10000
23	First Presby Ch. Washington Pa		383	1500
June 8	Mrs B R Beal		400	500
8	Miss Ruth Bancroft		401	1200
8	Miss Rosemary Ketcham		413	500
14	David F. Edwards		414	2500
14	Charles A. Ruhlen		417	200
14	W. C. Merrick		418	10.00
14	Mr & Mrs A J Horn		420	5.00
14	Miss Mary R. Hillman		421	5.00
18	J. W. Esterline M. E.		209	10.00 ✓
18	John J. Hickson M. E.		224	25.00 ✓
18	Harry E. Wagner "		376a	5.00 ✓
18	Epworth-Euclid M.E. Ch. Cleveland, Ohio "		376b	53400 ✓
18	St. Marks Ch. Detroit "		376	25000 ✓
18	Pearl Road M.E. Ch. Cleveland, Ohio "		376c	8000 ✓
18	Mrs. N. H. Brokaw		426	100
18	Charles Bayard Mitchell		427	5000
18	D. K. Dunton		430	164500
July 2	George H. Kibler		432	5.00
10	Rev Farmer, Bpway M.E. Ch. Indianapolis		443	5000
16	Miss M E Carter		471	500
16	Miss L. M. Nessley		474	1250
16	Mrs. M. J. French		475	500
	Forwarded			172250

ACCOUNT NO. 122K

SHEET NO. 1

NAME Special - Bashford Memorial

ADDRESS

Plant Fund acct

DATE	ITEMS	FOLIO	√	DEBITS

DATE	ITEMS	FOLIO	√	CREDITS
1923	Brot Ford			172250
July 18	Paul W. Sweet	478		2500
18	Bpway M.E. Ch. Indianapolis	481		5000
23	Mrs E. B. Lennox N.E.	492		10000 ✓
Aug 7	Robt. S. Ingraham "	498		50000 ✓
24	Mrs A E Vinson	503		500
Sept 17	Kate Schock	513		500
17	Ada B. Champe	519		500
17	E. R. Stafford	520		2000
17	Mrs Susan Carter	522		500
21	Mr & Mrs D. Stecker N.E.	524		1000 ✓
21	Rev. T. J. McRae N.E.	525		500 ✓
27	Austin M.E. Ch. Chicago "	526 ✓		50000 ✓
Oct 8	Lavina H. Date	528		25000
25	W. C. Lewis	537		500
25	C C Rutledge	543		1000
Nov 2	Gertrude A Wiley	549		1000
2	Class of 1890 - O.W.U. (Jones)	550		500
2	Anna Gallimore N.E.	551		1000
15	Miss M. E. Mariott	560		5000 ✓
15	E. S. Hammond	561		500
15	G. N. Armstrong	563		2500
19	M. Winifred Knapp	567		1000
28	Thos M. E. Board	590		2118200
Dec 27 1924	Nellie Woods. Greensburg Pa	607		2000
Jan 14	Mrs. G. R. Grose	625		5000
17	W W Margulat	631		2500
Feb 1	Lavina H. Date	642		25000
26	Mrs. G. B. Nissley	653		1250
	Ford			2487200

N. E. Ohio Conference —

SHEET NO. 2 ACCOUNT NO. 122-k

NAME SPECIAL - BASHFORD MEMORIAL

ADDRESS

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1925 Mch 31	transfr. Bryd gift & Endowment	J63	✓	1000000
1929 July 1	Bal. to new Ledger			135000000
	void see 1926 Feb 1			
				136000000

DATE	ITEMS	FOLIO	√	CREDITS
1924	Brot Ford			24 87200
Feb 26	Mae L. Campbell	668		1500
Mch 10	W. Ohio Conference	673		24 88700 16447 00
	N.E. Ohio Conf	67r		85300
28	N. B Vaught	689		1925 4721
May 12	Wm. Boyd thru N. E. Bd	71r	✓	1000000 ✓
July 9	Daniel Steele	746		50—
Dec 1	N. E. Bd.			10000 00
16	Mrs. L. B Steele	928		2510
31	J. H. Koons - reported by O. J. Krause	J28		1428 60 98059
1925				
Jan 5	Chas L. Buchanan	926		5—
7	E. L. Rice	"	985	75— 61010579
May 29	Thru N. E. Bd	126		20000 00 81010579
1926 Feb 3	Thru N. E. Bd	12		10000 00
Mch 15	" " "	17		5000 00
Apr 2	" " "	14		5000 00 96010579
May 5	" " "	20		5000 00 101010579
June 3	" " "	26		5000 00
1927 May 25	" " "	86		5000 00 111010579 10000 00
June 17	" " " #1767-9r			5000 00
Oct. 6	" 1r 5.010.579	1800		5000 00 121010579
Nov 30	Fr. J. Maint. to	J3r3		1989 40
1928 Feb 3	Thos. Edw. Dale	1883		136000 00
				136000000

ACCOUNT NO. 122-k SHEET NO. 2

NAME SPECIAL - BASHFORD MEMORIAL

ADDRESS

Plant Fund Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. _____ ACCOUNT NO. 122-P'

NAME Bashford Memorial Maintenance Fund

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1927 Nov 30	Tr. to Bldg. Fd. 122 P	J323		4989 41	1927 Nov 2	Thru M. E. Bd.	1807		1766 430
1928 June 30	Tr. to Perm.	J385		27034 09	23	" " " " 23.116.09	1811		1044 120 28105 40
					Dec 30	" " " " Funds rec'd Nov 28, 1923 transf. from Wright Memil 26.934.09	J327		381 800
					1928 Mch 31	Mrs. Edw. C. Sale 27.034.09	1883		100 00
				32023 50					32023 50

SHEET NO. 1 ACCOUNT NO. 122-m

NAME SPECIAL - FOR RESIDENCES

ADDRESS

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS

DATE	ITEMS	FOLIO	Stub No	CREDITS
1923	For Two Residences	276		
Apr 3	Calvary Presby Church-Cleveland		1	50000.
20	mrs. H. H. Jenkins	323	7	00000.
May 1	mrs. J. M. Colton	346	4	00000.
15	mrs J. N. Pfeiffer $1,000- mrs N. E. Wheeler $5000-	354 355	6	00000
May 29	Mr. F. B. Wallace	389	2	00000.
29	Mrs. H. A. Strong	390	1	75000.
July 2	Mary E. Conrise Rosemark Res.	439		20000.
18	Mrs. C. P. Turner	482	1	00000.
23	Arthur J. Stock	490	2	00000.
Nov 17	mary C Parcell (Mrs Calvin)	565	1	75000.
17	Ch. Covenant, Cleveland	566	2	00000.
19	Estelle M. Buffington for Evanston Cong. Res.	568	1	00000.
15	Tuthill for Evanston Congles.	562		50000
22	L. A. Ault. Cinti Res	574	2	50000.
28	Mrs. John F. Miller (Louise)	584	2	50000.
Dec 17	H. A. Worcester, Cinti, O.	606	1	00000.
27	Jas. H. Briggs, Rochester	612		2500.
1924 Jan 2	Trinity M. E. Ch. Cleveland, Pittsburg	617		5000.
7	J. Wm. Clark, Newark	621	7	00000.
17	mary C Parcell (Mrs Calvin)	632	1	75000.
24	Old South Church, Boston	636	7	50000.
Feb 1	Mrs H A Strong - 2nd Payt.	640	1	75000.
9	Sidney B Dean, Agent	648	2	10000.
March 5	2nd Instal. Contingent Fund	665	1	75000.
10	Mrs. Nellie Peck Evanston Cong. House	674		10000.
13	Mrs. Mathers for Jean Dickinson	677		5000 -
	Ed Harris for H. A. Vincent	680		5000 -
				67 7500
	Fwd			67 7500

5687500

ACCOUNT NO. 122m SHEET NO. 1

NAME

ADDRESS SPECIAL - FOR RESIDENCES

Plant Fund Account

DATE	ITEMS	FOLIO	✓	DEBITS
1921 Apr 30	To cash on Pfeiffer Mtge 4½% J 39		✓	60000 —
	Bal. Fwd			101 98550
				107 98550

DATE	ITEMS	FOLIO	Slip no	✓	CREDITS
1921					
Mch.	Fwd			67	77 [illegible]
	13 Mrs. Prof. Ch. Portsmouth, O. for Japanese	676			1750 —
	28 Evanston Cong	686		69	1000 —
Apr	7 Anne Irwin Laughlin Mrs. J. M. Clark for	695			7000 —
	14 Evanston 1st Cong Ch	698			1000 —
	23 Mrs. Busch - Chicago.	707			13274 —
May	1 Mrs. Thos. Boyd	711			1400 —
	16 1st Presby Ch Warren, Pa	721			1450 —
	Sidney B. Dean, Agt	720		84	1600 —
June	7 Mrs. C. P. Noyes	730			1000 —
	14 Mrs. M. J. Colton Bal of Pledge	740		89	3000 —
	20 Clinton Av. Cong. Ch. Reg. for Prof. Porter	739		96	30303
July	9 Ch. Kinnear for Kinnear Res	744			14000.
	17 Clinton Av. Cong. Ch a/c Porter Res	749		97	30303
Sept	23 1st Presb. Ch Warren, Pa	788			10000.
	Mr. & Mrs. Thos. Boyd	798			36000.
	29 Mr. & Mrs. Wm. Boyd	808		103	10000.
Oct	1 Mrs. L. C. Curtiss Jr. for Calvary Ch. Res				7000.
Nov	3 F. Van Vechten Cayuga	878			10000. W
	Mrs. J. Gilchrist "	879			10000. W
	11 Mr. & Mrs. J. S. Miller	893			20000.
	19 Mr. & Mrs. J. S. Miller Jr. Paid 9/8/23				5000.
					107 98550
	Fwd				107 98550

SHEET NO. 2 ACCOUNT NO. 1224

NAME Special-

ADDRESS Residences

Plant Fund Acct.

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS

DATE	ITEMS	FOLIO	√	CREDITS
1924				
				101985 50
Dec 1	Fwd			101985 50
2	Peter T. E. Grohard Cayauga Pres. Res.	913		30000
	Edwin T. Metcalf Cayauga Pres. Res.	912		5000
	Miss Grace E. Hoag	921		1 —
	do do			102336 50
1925				
Jan 3	Clinton Ave. Cong. Ch. for Porter	100		49197
17	Mrs Chas. P. Noyes	1017		1500 00
				104328 47
Mch 3	1st Presby, Warren, Pa	1047		200 —
23	Walnut St. Presby Shel Res for Dr. Vincent Thru Presby Bd	1071		1000 —
30	Res. Ogilvie Thru M. E. Bd.	1076		3500 —
31	Mrs. Wm Boyd Pd 7/12/24	J63 712		1000 —
				110028 47
Apr. 1	Cayauga Presby	1078		65000
23	Princeton in Peking	J67		350000
	London Miss. Soc.	"		378378
				117 06225
May 5	Geo. R. Morris Balto. Res. #2	1110		25000
	Mrs. Geo. M. Clark			118 21225
June 15	Evanston Cong. Ch.	1170		100000
15	A. B. Johnson Bryn Mawr Ch. House	J71 to 134		10000
15	Authorization by O. J. Krause p. London Miss. Soc.	J71		109590
15	do do	J72		107302
				121 48117
July 8	Walnut St. Presby Ch	#1180		50000
22	F. B. Wallace	1193		200000
	A. J. Stock	1195		200000
				125 98117
	Fwd			125 98117

✓ Pres

✓ Pres

✓ "

ACCOUNT NO. 177 M

SHEET NO. _____

NAME Special-

ADDRESS Residences

DATE	ITEMS	FOLIO	√	DEBITS

DATE	ITEMS	FOLIO	√	CREDITS	
1925	Fwd			155981.17	
July 31	Gift of L. M. S. authorized by Board of Trustees	To 1153		111111.	✓ Trus
		Reno		157092.17	
Aug 11	J. B. Wallace	1197	✓	3000 00.	
18	Robt Garrett	1202	✓	1000 00.	
	Geo. P. Morris	1200	✓	250 00.	
21	A. B. Dean	1204	✓	2500 00.	
24	L. J. Coleman	1206	✓	1000 00	
	W. H. McEwan	7	✓	300 00	
	P. H. Parsons	8	✓	500 00	Seattle
	D. Whitcomb	9	✓	350 —	House
	Trinity Ch. Women	10	✓	12 —	
	E. L. Smith	11	✓	838 —	
				1 37 1 3 7 2 8	
Sept 14	M. P. Garrett	21	✓	1000 — ✓	
Oct 2	1st Presby. Church, Warren	27	✓	1000 — ✓	✓
5	O. D. Vanamaker gift of Wm. E. Guy	34	✓	3500 —	"Bal of Res."
	Robt Garrett	50	✓	1000 — ✓	
				1 43 6 4 7 2 8	
Nov 2	Mrs. H. A. Strong	55	✓	4000 — ✓	
7	J. Kinnear Jordon	1347		200 — ✓	✓
	Esther Kinnear	48		200 — ✓	✓
	Jas. H. Kinnear	46		200 — ✓	✓
	Mrs. Jas. Kinnear	45		800 — ✓	✓
16	Robt Garrett	1479	✓	1000 — ✓	
				1 50 6 4 7 2 8	
Dec 9 1926	Robt. Garrett	1569		1000 —	
Jan 18	do do	1601		1000 —	
Feb 16	do do	1671		1000 —	
15	F. Pitter for Richard Pitter	1670		2000 — ✓	✓
				3 0 1 7 2 8	
March 1	1st Presby. Church, Warren, Pa	1676		100 —	✓
17	Robt. Garrett			500 —	
				155 6 4 7 2 8	
	Fwd			155 6 4 7 2 8	

SHEET NO. _____ ACCOUNT NO. 1 7 7 M

NAME Special Funds - Residences

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO ✓	DEBITS
	Sailer		
			✓
			✓
			✓
			✓
			✓
		✓	

DATE	ITEMS	FOLIO ✓	CREDITS
1926		Rec'd No.	15 5 6 1 7 8
	Fwd		15 5 6 4 7 2 8
May 8	Annie I. Laughlin 1642		1 4 5 9 5.
14	Wm. J. Matheson 1643		7 3 7 1 7.
June 7	E. L. Smith 1648 for Seattle House		4 0 0 0 0.
21	F. H. Sailer 1660		3 0 0 0 0.
30	Dr. Mrs. Bowers, Jno. a/c remodeling Pres. Abnt house		1 0 0 0 0.
July 7	E. M. Pinneau 1666		8 0 0 0 0.
	J. P. Jordan 1667		2 0 0 —.
	Esther Pinneau 1668		2 0 0 —.
	Jno. M. Pinneau Jr. 1669		2 0 0 —.
Dec 21	Mrs. F. H. Talbot 1708 Res		5 0 0 0.
	Mr. Mrs. H. L. Baughart "		5 0 0 0.
1927 Jan. 11	Geo. P. Morris 1711 Balto Res.		2 5 0 0 0.
19	Md Pr. Portsmouth 1732		3 3 2 0 0 0.
Feb 7	F. H. P. Sailer - Pres. 1742 Gen		4 0 0 0 0.
March 1	md Presby. Auburn 1736 NY Cayuga Pres.		1 6 7 0 0.
17	Phillip Ritter 1738		2 0 0 0 0 0.
26	Lyon a. Williams 1741 Executor Cong		1 0 0 0 0 0.
May 31	Gifts fr. S. D. Bamble reid on Field & reported by Briant May 1, 1927		1 7 7 5 7 1 3 5
	Aug 26/25 2000.—		
	Sept 18 1.000.—		
	Oct 7 1.000.—	Jan 6	7 0 0 0 0 0
	Nov 30 1.000.—		
	Dec 21 1.000.—		
	Jan 9/26 1.000.—		1 8 4 5 7 1 3 5
	Fwd		1 8 4 5 7 1 3 5

ACCOUNT NO. 122 M

SHEET NO.

NAME Special Funds: Residences

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1928 June 30	To cancel J341	J389	✓	1 000 00	1927 June 1	Fwd			184 57 135
					1	Gift of Mrs. E. M. Hoskins - made 7/2/23 - for Warren Res. (1st Pr. Ch.)	J279		2500
					30	Esther Kinnear	1771		700
						Jeannette " Jordan	72		700
						Edith M. "	69		800
						Jas. W. " Jr.	70		700
					July 27	Thru Prest. Bd. 1st Pr. Ch. Warren Pa	84		1 000 00
					Nov 15	Rec'd on the Field from L. M. S. as confirmed by S. Isai's letter of July 15/27: Mch 23/25 - 1072.96; July 27 - 1111.11; Sept 30 - 2285.72; Dec 1 - 1111.11; Jan 28/26 - 2150.53; Mar 5 - 531.92	J317		8 263 35
					1928 Jan. 31	Miss Gouldie gift rec'd on the field for Giang Res	J341	✓	1 000 00
					Feb 20	H. M. Talbott	1859	Warren Res.	50
						H. L. Banghart	60	"	25
						Mrs. H. L. Banghart	61	"	25
					Apr 12	Thru Pr. Bd. Warren Pr. Ch.	94		925 00
					June 30	Mr. & Mrs. J. F. Miller	J391		1 000 00
						Albany Hall - various donors	J391		276 00
						Cayuga Res. " " "			1 135 00
					July 12	Mrs. C. M. Kinnear	2032		800 00
						Mr. J. H. Kinnear, Jr.	33		200 00
				1 000 00		Fwd.			203 179 70

see a/c #177.2 for individual names

201.179.70

SHEET NO. _____ ACCOUNT NO. 122m

NAME Special Funds—

ADDRESS Residences

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1928 July	Fwd			1,000.00	1928 July	Fwd			203 17970
				1,000.00		12 Miss E. Kinnear	2034		20000
						Mrs. J. K. Jordon	35		20000
				1,000.00	1929 Jan. 31	Mr. Mrs. J. F. Miller	J447	Albany	203 57970 60000
						Huyck family	"	Hall	70000
						J. B. Stewart — Cayuga	"		5000
						Mrs. F. J. Torrence	Pr. in P.		1,000.00
				1,000.00		Wm E. Sweet	Pr. in P.		20000
					Mch. 31	3rd Pr. Ch. Roch.	J459		206 12970 200000
					31	F. H. Cone	J461		
						rec'd by Dr. Stuart in China			50000
						207.629.70			208 62970
					Apr. 2	P. Ritter	2369		200000
					6	Miss A. I. Laughlin	2428		100000
					May 11	Hyde Bener. Soc.			
						Res. V. Nash	2457		100000
				1,000.00	June 30	2 fr. 1928 Camp.	J490	Miant	211 62970
						R. M. McGill	"	✓	2500
						C. M. " "	"	✓	500
						S. Miant	"	✓	4000
						Dr. T. H. Palier	"	Pr. in P.	10000
						Jas H. Lockhart	"	" "	500000
						F. M. Parker	"		5000
						Eliz. Hulburt	"		2500
						Geo. B. Harris	"		25000
						217.124.70			218 12470
1929 ~~July 1~~	~~7 sec new Ledger~~ ~~Nr. to 1928 S~~			~~7000~~					
July 1	Bal. to New Led.			217 12470	~~Aug 5~~	~~Mrs E. M. Kinnear~~	~~2565~~		~~40000~~
									218 52470
				218 12470					218 12470

ACCOUNT NO. 122 m

SHEET NO.

NAME Residences

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929 ~~Aug 5~~	~~Fwd~~ see new led.		~~10000~~	1929 Aug 5	~~Fwd~~ see new ledger		
					~~Mrs. H. J. Jordan~~	~~66~~ void	~~10000~~
					~~Miss Esther Kinnear~~	~~67~~ "	~~10000~~
					~~Jas. W.~~ "	~~68~~ "	~~10000~~

SHEET NO. _____ ACCOUNT NO. 122- M1

NAME Chas. M. Hall Educational Fund-

ADDRESS for Harvard ~~Teaching~~ Institute-
Residences

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-6273 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1926				
July 1	Bal. to New Ledger			22000 00	Oct 30		op. 50	✓	22000 00.

SHEET NO. _____ ACCOUNT NO. 122- m2

NAME President's Residence

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1928				
July 1	Bal. to New Led.			11 00000	May 1	Gift rec'd 1/22/23 Fr. Mrs. J.P. Horton for furniture for President's Res	J367		500 00
					June 30	Kurrie Gift	J388		10 000 00
					1929 Mch 31	Mrs. E.V. French	J460		10 500 00
									500 00
									11 000 00
				11 00000					11 000 00

SHEET NO. 1 ACCOUNT NO. 122-n

NAME SPECIAL - CHINA MEDICAL BOARD - FIRST SCIENCE BLDG.

ADDRESS (Physics and Biology)

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

	DATE 1929	ITEMS	FOLIO √	DEBITS	DATE 1923	ITEMS	FOLIO √	CREDITS
Mex. 18,518.52	~~Sept 30~~	~~Tr. 5 #120~~ see new Led	~~J 31~~	~~77907 15~~	Apr 30	First Payment		10 00000
Mex. 19,323.67	July 1	Bal. to New Ledger		77907 15	July 10	Second Payment Mex. 19,323.67		10 00000
					Oct 8	Expended On Field	J 34	38 19468
								58 19468
					1927			
					Feb 18	Payments from C.M.B.	J 45	8 15972
					18	reported by	"	5 74053
					18	Field Treasurer	"	5 81222
						Jan. 19, 1927		77 90715
				77 90715				77 90715

	Mex
1.80	14.687.50
1.742	10.000.00
2.25	13.077.50

ACCOUNT NO. 122n

SHEET NO. 1

NAME SPECIAL - CHINA MEDICAL BOARD - FIRST SCIENCE BLDG.

ADDRESS (Physics and Biology)

Plant Fund Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

0124

SHEET NO. _____ ACCOUNT NO. 122-71

NAME Special Funds- China Medical Board

ADDRESS for 1st Science Building Equipment

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929 July 1	Bal. Wheelhed			1079887	1928 Nov 30		Gtrr		1079887

SHEET NO. 1 ACCOUNT NO. 122-p

NAME SPECIAL - SCRANTON-LUCE SOCIAL CENTER

ADDRESS

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√ slip	CREDITS
1929					1923				
July 1	Bal. to New Led.			604962	July 10	Wm Forster		469	1000
					July 28	Second Liberty Bond J33 Donated by Miss C.C. Hand		435	10000
					Nov 15	M. H. Holgate		558	5000
					1924 Feb 7	1st Presby Ch. Scranton		647	10000
					1928 Apr. 17	Gift from Sturges Est. rec'd 6/9/22 trans. fr. camp. undes. Rec.	J361		26000
									200000
					June 30	Various donors Tr. fr. 1928 Camp. a/c #177.2	J391		278962
					1929 Jan. 12	Miss A. P. Williams	2318		100000
						~~July 2 Otto R. Conrad~~ see reported			604962 ~~10000~~
				604962					604962

ACCOUNT NO. 122p

SHEET NO. 1

NAME SPECIAL - SCRANTON-LUCE SOCIAL CENTER

ADDRESS

Plant Fund Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. 1 ACCOUNT NO. 122-r

NAME SPECIAL - DORMITORIES

ADDRESS

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE 1924	ITEMS	FOLIO	√	DEBITS	DATE 1923	ITEMS	FOLIO	Slip No.	CREDITS #4
Nov. 19	Tr. Co Res. Pinning	J 54		250000	June 8	Mrs Mrs John F. Miller		406	250000-

ACCOUNT NO. 122r SHEET NO. 1

NAME SPECIAL - FOR DORMITORIES

ADDRESS

Plant Fund Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. _____ ACCOUNT NO. 122 ~~6~~ 121

NAME Special Plant Funds -

ADDRESS Wheeler Memorial - Dorm.

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1929				
~~Sep. 30~~	~~Tr. to #120 Ld~~ see new Ld	~~J 37~~		~~43982 61~~
July 1	Bal. to New Ld.			50000 00
				50000 00

DATE	ITEMS	FOLIO	√	CREDITS
1924				
Apr. 30	Payments made as follows:	J39		
	Apr. 13/23 M. E. Wheeler	Slip #285		1000 -
	May 15/23 T. N. Pfeiffer	354		1000 -
	May 15/23 M. E. Wheeler	355		5000 -
				7000 -
June 4	T. N. Pfeiffer	728		18000 00
1925				25000 00
Mch 31	T. N. Pfeiffer	1075		5000 -
July 18	T. N. Pfeiffer	1191		5000 -
Aug 14	do do	1199		5000 -
				10000 -
Sep 30	do do	1225		5000 -
Nov 6	do do	1316		5000 -
				50000 00
				50000 00

SHEET NO. _____

ACCOUNT NO. ~~122 2/2~~ 122 23

F. 2474 3/1/29

NAME Special Funds -

ADDRESS Gamble Dormitory Funds

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1924				
~~Sept. 30~~	~~Tr. to #120~~ see new Ledger	~~#31~~		~~3956547~~	Nov 11	Proceeds on sale of 200 shares of Proctor & Gamble Common Stock	C.P. 88		2074045
July 1	Bal. to New Ledger			4375665	17	Dividend check	C.P. 88		400 00
					Dec 15	Proceeds on sale of 200 shares of above	C.P. 96		2261620
									4375665
				4375665					4375665

SHEET NO. _____ ACCOUNT NO. ~~122 r 3~~ 122 r 2

NAME Forbes Dormitory Fund

ADDRESS

F. 24 - 3/1/29

Payments made thru Am. Bd.

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1924				
~~Sept. 30~~	~~Tr. to~~ see new #Led. ~~#120~~	~~J531~~		~~45 81135~~	Sep 19	1st payment of pledge by Mrs. Forbes	C.R. 76		10 000 00
July 1	Bal. to new Led.			50 000 00	Dec 5	Mrs. F. E. Forbes	94		10 000 00
					1925 Mch 25	do do	112		10 000 00
									30 000 00
					June 24	do do	1176		10 000 00
					Sep. 23	do do	1224		10 000 00
									50 000 —
				50 000 00					50 000 00

SHEET NO. 1 ACCOUNT NO. 122s

NAME SPECIAL - WIANT MEMORIAL Res.

ADDRESS

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM. 302

DATE	ITEMS	FOLIO	√	DEBITS
1923 Dec 30	Trans. of Ch. #8/#3 paym. to Bedford Ind'a Ch.	J377	✓	381800
1929 Jan 30	Balance			850146
July 1	Bal. b'rought forward.			468346
	N. E. Ohio Conf.			
				850146

#1366 - was issued to Lindenwald Church - the gift was from Dr. Wiant, pastor, therefore a new receipt was issued to him - #1390

DATE	ITEMS	FOLIO	√	CREDITS
1923 July 23	Frank J. Coffman	491		10000
Sept 17	J. W. Miller	516		500
17	Miss F. A. Boyce	517		500
17	George H. McKee	518		500
17	J. L. Prough	521		500
Oct 8	St. Paul M.E. Ch. Euton O.	529		5000
Nov 28	Thru M.E. Bd	590	✓	381800
1924 Jan 14	Geo. W. Osmun	628		500
14	M.E. Sunday Sch. Christiansburg, O.	629		500
March 28	Jno. S. Altman	688		10 00
1925 March 31	Mrs. J. F. Foote Pd Aug 1923	J03		20 46
	Mrs. M. Wood Pd Nov 1923	"		10 00
				77 46
Oct 21	P. & F. Ball	1149		200
				277 46
Dec 22 1927	Thru M. E. Bd	1821		3 99 00
				4 15 146
		J333.	46	
1929 Jan 31	A. E. Wallace	J447		50 00
	B. F. "	"		500
	U. J. Pritchard	"		500
	E. E. Santelle	"		200 00
		4613.46		843146
March 1	Chas. Miller	1367		1000
	Paul P. Wiant	68		5000
	Rev. C. W. Wiant, pastor Lindenwald Ch.	66	1390.	1000
				850146
July 1	~~P. & M. Bell~~	~~J709~~	~~Pd Aug 30~~	~~400~~
	~~C. M.~~ "	"	~~" 30~~	~~500~~
	~~S. Wiant~~ "	"	~~" Sept~~	~~4000~~
Aug 30	~~Dedrick P. & Ch. #1383~~	"		~~500~~
	~~Conf. Bd~~ "	"	~~46~~ "	~~5000~~
	~~Eaton~~ "	"	~~87~~ "	~~1087~~
				850146

0133

ACCOUNT NO. 122s

SHEET NO. 1

NAME SPECIAL - FOR WIANT MEMORIAL

ADDRESS

Plant Fund Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
					1929				
					~~Sept.~~	~~Fund~~ Balance see new Ld.			~~500 28~~
					~~25~~	~~Mrs. C. A. Patterson~~ void 2606 Thru N.E.			~~100 00~~
					~~28~~	~~F. S. Brady~~ see new Ledger 08 Bd			~~52 00~~

SHEET NO. _____ ACCOUNT NO. 122-20

NAME Special Plant Funds - Buffalo Hall

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 202

DATE	ITEMS	FOLIO	√	DEBITS
1929				
~~Apr. 30~~	~~Tr. to #129~~ ~~see new Ledger~~	~~J#31~~		~~1070000~~
July 1	Bal. to New Ledger			1070000
				1070000

DATE	ITEMS	FOLIO	√	CREDITS
1924				
Apr 25	O. E. Foster	Slip #704		50000
Nov 3	P. J. Krentz	885		10000
1925				60000
June 19	C. W. Pearson	1173		10000
17	4th Pr. Ch. Chic	1171		250 —
				950
July 6	Grace M. Knox	1177		5000 —
11	H. B. Miles	1187		2750 —
14	Wm. H. Hill	1189		500 —
				9200
Dec 14	Nr. & Mrs. Wm. H. Hill	1540		500 —
1926				
Jan 8	Wm. H. Crosby	1591		1000 —
				10700
				1070000

SHEET NO. 1

ACCOUNT NO. 122-20

NAME Special Plant Funds-

ADDRESS Nellie Vincent Menil Library

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE 1929	ITEMS	FOLIO	√	DEBITS	DATE 1924	ITEMS	FOLIO Slip #	√	CREDITS
July 1	Bal. Whew Ledger			10000	May 23	Sarah J. Nesbit	719		100-

0136

871
146
725

SHEET NO. 1

ACCOUNT NO. 1224

NAME Special Plant Funds-

ADDRESS For Mechanical Installations

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1924 Sept 30	Trans to Lion Co J 57		√	14600
1929 July 1	Bal. to New Ledger			92500
				107100

DATE	ITEMS	FOLIO	√	CREDITS
1924 May 17	F. B. Andre	716		100 00
	Claire Hepburn Lawson	717		50 00
June 4	Mrs. Wm H. Cassidy	726		100 —
7	A. T. Sheldon	732		100 —
13	Mrs. R. E. Westfall	738		100 —
				450 00
July 9	O. F. Harvey	744		100 —
23	F. A. Judson	750		25 —
				575
Aug 13	O. F. Harvey	767		100 —
23	Mrs. F. H. Warner	773	Lion Fund	46 —
28	Mrs. E. A. Evans	774	"	100 —
				821
Sept 10	F. H. Gilmore	779		25 —
	M. A. Gilmore	780		25 —
				871
Dec 26	Mrs. Owen Scotten Dodd	958		100 —
1925 ~~July 11~~	~~Daniel Stecker~~	~~1181~~		971 ~~50 —~~
1928 Mch 17	Clara Hepburn Lawson	1877		100 00
				107100
				107100

SHEET NO. _____ ACCOUNT NO. 122-V'

NAME Special Plant Funds-

ADDRESS Chas. M. Hall Est. Fund - for Mechanical Installations

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-6273 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1926				
July 1	Bal. to new ledger			16650000	Oct 30	Hall Est.	CP 50		9150000
					1927 Jan 18	" "	62		7500000
									16650000
				16650000					16650000

U 138

SHEET NO. _____ ACCOUNT NO. 122 X2

NAME Special Plant Funds -

ADDRESS Famine Fund for Land

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1928 Jan 21	Nat. S. & T. Co. reimb	3789		20 000 00
1929 July 1	Bal. to New Ledger			31 75325
				51 75325

DATE	ITEMS	FOLIO	√	CREDITS
1924 Sep 30	F. F. committee	J51		6 75325
1926 June 26	" " "	C.P. 30		1 200 00
				7 95325
Oct. 30	" " " Pd. 4/21/26	J117		1 000 00
				8 95325
1927 July 5	" " "	C.P. 96		7 000 00
				9 65325
Sept 12	" " "	106		20 000 00
1928				29 65325
July 20	" " "	22		37231
				30 02556
Aug. 1.	Nat S. & T. Co. appn. 32 (10,025.56)	26		20 000 00
1929	" " " " "	26		1 72769
				51 75325
~~July 31~~	void - see new Ledger	~~J513~~		~~1 17390~~
~~31~~				~~1 12636~~
				51 75325

SHEET NO. _____ ACCOUNT NO. 172 V3

NAME Special Plant Funds -

ADDRESS Athletic Field Land

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 2-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1927					1925				
Feb. 11		J148		166666	Jan. 8	F. H. Warner	100 990		163366
					Apr. 15	do	118 1087		1300
					22	do	J67		7000
									166666
				166666					166666

0140

SHEET NO. _____ ACCOUNT NO. 122 X 4

NAME Special Plant Funds-

ADDRESS Warner Menil Gymnasium

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1925				
July 1	Bal. to New Ledger			16 00000	Nov 19	Mr. & Mrs. F. H. Warner			333334
					1926 Oct. 5	Mrs. Lucien C. Warner #1691 and Franklin H. Warner			14 00000
									14 33334
					1927 Feb 11			J28	166666
					1928	mispost Bal. appn. see			16 00000
					~~Aug. 4~~	~~Nat. S. & S. Co. #52. Auch by 122 X 26~~			~~172769~~
				16 00000					16 00000

SHEET NO. _____ ACCOUNT NO. 122 M.1

NAME Special Funds –

ADDRESS For Equipment: Library (Books)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1929				
~~Aug 31~~	~~Tr. to 122 Z6~~ void – see new Led.	~~J 521~~	✓	~~100000~~
July 1	Bal. to New Ledger			1505100
				1505100

DATE	ITEMS	FOLIO	√	CREDITS
1924				
June 30	Trans. fr. 121 e2	J43	20.66	17907
	Dec. 22 fr. – Dr. Hung – 164.00			
	Jan 6 fr 3 – Dr. Hung – 10.00			
	Aug. 13 Dr Hung – 5.07			
1925				
Mch 31	D. Z. Sheffield	J65		300000
	Mt Bashford	"		600000
				917907
Aug 31	S. D. Samble	J80	156a	200.00
				937907
1928				
Aug 1	Mary B. Blair	J.401	Psy Libr	100000
	" " "	"	Pol. Sc. Lib	100000
	W. W. Wolverton	J.400	Psy Libr	30000
				1167907
1929				
Apr. 30	From Field Bks.	J470		99397
16	H. Thompson Stock	2138		200.00
				1287304
June 30	Tr. L. S. R. Fd. for Pol. Sc. Bks	J487		17873
12	Mrs. M. B. Blair	2469	Rel. Ed. Lit.	500.00
	" " " "	"	Psy Lit	500.00
	" " " "	"	Psy Lit	1000.00
				1505177
				1505177

SHEET NO. _____ ACCOUNT NO. 122 Y. 2

NAME Harvard-~~Orient~~ Yenching Library Fund

ADDRESS (name incorporated as "Harvard-Yenching Inst." on Jan. 4, 1928)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929				1926		C.P.	
July 1	Bal. to New Ledger		36 79268	Dec 27		60	5 00000
				1927 May 2		J 274	6 33683
				1928 Feb 1		J 347	11 33683 5
							11 59375
							22 93058 5
				Dec 3		J 426	3 72960
				1929		J 427	1 87500 5
							28 53518
				Mch 4		J 457	8 25750
					36.792.68		36 79268
			36 79268				36 79268

SHEET NO. _____ ACCOUNT NO. 122-3

NAME Special - Berry Memorial Library

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS
1929				
July 1	Bal. to New Ledger			53 70 00 00
				53 70 00 00

DATE	ITEMS	FOLIO	✓	CREDITS
1924				
July 9	Eliz. N. Berry and Catharine Pendleton	745		18 75 00 00
	Frances Berry Colby	748		6 25 00 00
1925				
Jan 8	Frances Berry Colby	987		6 25 00 00
19	Eliz. N. Berry E. N. B. for	1011		6 25 00 00
	Marietta Berry	1012		6 25 00 00
	C. B. Pendleton	1013		6 25 00 00
				50 00 00
1927 Sept 20	Mrs. Edw. Pendleton	1794		9 25 00
	E. N. Berry	1796		1 85 00 00
	Mrs. F. L. Colby	1795		9 25 00
				53 70 00 00

0144

SHEET NO. _____ ACCOUNT NO. 122-31

NAME Special Funds-

ADDRESS Caskey Well

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	~~FOLIO~~ Slip #	√	CREDITS
1929					1924				
July 1	Bal. to New Ledger			75000	Nov 3	H. R. Caskey	880		7500
					1925				
					Jan 22	do	1016		5000
					Apr 15	do	1085		50 —
					23	do June 6/23-50	J 67		400 —
						Oct 22-100			575
						23-100			
						Dec 26-50			
						1926 May 1-50			
						July 31-50			
					Sep 14	do	1220		5000
					1926				62500
					May 28	do	1646		5000
					1927				67500
					July 18	do	1782		5000
									72500
					Aug 30	do	1789		2500
									75000
				75000					75000

SHEET NO. _____ ACCOUNT NO. 1 r r 31 a

NAME Special Funds-

ADDRESS Pagoda Water Tower

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE 1924	ITEMS	FOLIO	✓	DEBITS
July 1	Bal. to New Ledger			7 00 00 00
				7 00 00 00

DATE 1925	ITEMS	FOLIO Rec #	✓	CREDITS
May 19	Jas. H. Porter	#1137		5 00 00
Aug 21	do do	1203	✓	5 00 00 —
Nov 7	Jas. F. Porter	1343	✓	1 000 —
7	Mrs. Julia F. Porter	44	✓	1 000 —
				7 000 00

SHEET NO. _____ ACCOUNT NO. 122 ~~39~~ 2

NAME Special Funds: Peking-Tientsin Campus Wall

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929 July 1	Bal. to New Ledger			10 17030	1927 Nov. 15	Field receipts as shown on Field Audit of June 30/27 Schedule #13 Item #5	J319		7 91500 √ E
					1928 May 31	Receipts from students and alumnus for the Main Sale of the Campus	J369		2 25530 √ E 10 17030
				10 17030					10 17030

0147

SHEET NO. _____ ACCOUNT NO. 122-23

NAME Special Funds: ~~Anon. #1144~~ McBrier Hall

ADDRESS name changed Nov. 30/1926

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE 1929	ITEMS	FOLIO	√	DEBITS	DATE 1925	ITEMS	FOLIO	√	CREDITS
July 1	Bal. to New Ledger			70 00000	May 26		J69		8 25067
					June 8		1158		1 74933
					1927				10 00000
					Mch 22		1739		10 00000
					June 8		1765		5 00000
									25 00000
					July 5		1777		5 00000
									30 00000
					Oct 18		1792		10 00000
					Dec 23		1822		20 00000
					1928				60 00000
					Apr 3		1884		10 00000
									70 00000
				70 00000					70 00000

SHEET NO. _____ ACCOUNT NO. 122 Z 4

NAME Special Funds:

ADDRESS Congregational Refectory

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929	void see New Ledger				1925				
~~Sept. 30~~	~~Tr. 65 #120 f 31~~			~~2500000~~	Oct. 6	Nichols Foundation #1237			2500000.
July 1	Bal. to New Ledger			2500000					

SHEET NO. _____ ACCOUNT NO. 12234a

NAME Special Funds-

ADDRESS Meyerhaeuser Refectory

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929	void pay new Ledger			1926		Rec.	
~~Sep 30~~	~~Tr. to #120 J131~~		~~1500000~~	Jan. 7	J. P. Meyerhaeuser	#588	500000
July 1	Bal. to New Ledger		1500000	31	B. M. Meyerhaeuser Pd. 4/18/25	J172	500000
				31	J. P. Meyerhaeuser Pd 4/10/25	"	500000
							1500000
			1500000				1500000

SHEET NO. _____ ACCOUNT NO. 12235

NAME Special Plant Funds -

ADDRESS Wallace Campus Fund

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS
1926 Jan. 5	1306.00 / 1185.00 / 2491.00 / Less 1838.48 / Int 652.52 on Nov. & Dec	J176	183848
			183848
May 1	cash disct allowed by H.S. Corp	J189	4698
			188546
June 30	3% on #7	J193	1706
30	Trans. to End. Inc	J195	124894 / 315146
July 26	cash disct R.H. #27	J206	3444
	Refund a.R. #56	"	1972 / 320562
Aug 31	chgs. H.S. St. July	J212	36791 / 357353
Dec 31	Trans. to End. Inc	J233	116672 / 474025
	Total		474025

DATE	ITEMS	FOLIO √	CREDITS
1925			
Nov. 12		CR 14	130600
Dec 14		24	118500
1926 Jan 18	(Int.)	32	49889
5	Land Contracts	J175	9744742
Feb 18	Int 98.598.83	CR 2	21675
20	" 99.014.63	4	19905
Mch 17	"	10	34622
18	" 99.472.41	"	11156
Apr. 10	" 35.06	14	24005
20	" 124.84 / 159.90 / Less .57 / 99871.79	"	15933
May 10	" 70.40	20	12795
13	" 137.85 100.161.01		20825
June 8	"	26	5780
14	"	"	45759
30	" on #14 99.405.41	J193	101
July 15	"	CR 34	62794
	99.979.19 / 99.611.28		10318481
Sept. 18	Int 100.029.85	44	41857
Oct 18	" 100.393.11	48	36327
Nov 18	100.729.00	52	33588
Dec 17	100.963.53 / 99.796.81	58	23453
1927			
Jan. 14	100.075.39	62	27858
24	100.135.04	"	5965
Feb 15		66	20488
23	100.469.58	68	12966
			10520983
			10520983

ACCOUNT NO. 1-7-5

SHEET NO. _____

NAME Special Rent Funds:

ADDRESS Wallace Campus Fund

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1927					1927				
	Fund			47025	Mch 1	Fund			100-20983
							app		
					8		7-2		1-033
				47025	12		"		136 13 100.716.00
Apr. 30	a/c salary, Sewers, etc.	J-70		6-390	Apr. 19	H.P. H.P.H.	78		1667 100.238.76
					May 12		82		20523
					13	app	"		9390 100.517.09
June 30		J-87		97134	June 11	78.28 1-600	90		23132 99.800.87
					July 11		96		28813
					15		98		8518 100.176.18
					Aug 10		10-2		28476 100.598.94
					Oct 3	(Repl.)	110		19813
					17		112		23254
					19	emp	"		360 100.581.21
					Nov 14		118		29776 101.151.97
Dec 31		J-78		155635	Dec 17		124		17525 99.800.87
1928				789189	1928				
June 30		J-75		116446	Jan 11		128		18884
				905333					
					17		130		7814 99.997.89
					Feb 8		134		91814
					Mch		136		10496 100.194.69
					Mch 10		138		61334
					11		140		13289
					17		"		12321 100.401.23
					Apr 7		144		2947
					13		146		13479
							148		430 100.269.44
					May 21		6		45216 100.815.00
					June 21		12		14431 100.296.31
									29800.87
	Fund			905333					1085420

SHEET NO. _____ ACCOUNT NO. 122 z 5

NAME Special Plant Funds

ADDRESS Wallace Campus Fund

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928				1928			108854 20
July	Fwd		905333	July	Fwd.		108854 20
				20		22	3184
				13	100.170.92	20	33821
				Aug 16		30	11621
				20		"	4213
			905333		100,329.26		109 38259
				Sept. 17		36	21991
					100,549.17		109 60250
				Oct. 1		42	16695
				10		42	13711
				19		44	8829
			905333		100,941.52		109 99485
				Nov. 13		52	8715
				24	101.296.45	56	26778
Dec 31		J431	159706	Dec. 7		60	5956
			1065039	21		64	4192
				1929	99.800.87		110 45126
				Jan. 2		68	1344
				7		"	8682
				22	100.006.60	70	10547
1929	Cash disct.						110 65699
Feb. 1	allowed by W. St. J. Co.	J449	2501	Feb. 16		80	10858
			1067540	27	100.093.63	82	346
							110 76903
				Mch 2		84	7187
				15	100.294.16	86	12866
							110 96956
				Apr. 16		96	7425
				18	100.449.37	"	8096
							111 12477
May 1	(Disct. #216 a.R.)	J479	1612	May 10		98	7791
				22	100,646.58	102	13542
			1069152				111 33810
~~June 1~~	void ~~" #50 P.H.~~	~~J483~~	~~2501~~	June 12		108	5844
June 30		J492	96063	25		110	326
			1165215				
July 1	Bal. to new Led		99800 87	26	100761.50	112	5322
					99.800.87		111 45302
			111 45302				111 45302

ACCOUNT NO. 1225

SHEET NO.

NAME Wallace Campus Fund

ADDRESS

DATE 1929	ITEMS	FOLIO	√	DEBITS	DATE 1929	ITEMS	FOLIO	√	CREDITS
~~Aug 1~~	~~Fwd~~			~~11652 15~~	~~Aug 1~~	~~Fwd~~			~~11159568~~
~~Sept 30~~	~~cost of cable re.~~	void			~~7~~	void = see new Ledger	~~124~~		~~8221~~
	~~mem'l plate~~	see new		~~2100~~	~~21~~	" "	~~126~~		~~9765~~
		Ledger			~~Sept 13~~	" "	~~130~~		~~17849~~
					~~28~~	" "	~~134~~		~~3043~~

SHEET NO. _____ ACCOUNT NO. 12236

NAME Special Plant Funds:

ADDRESS Miscellaneous Gifts

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-5713 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1928				
Aug. 1	Tr. to 122 Ep. 1	J401	√	2 00000
1929 July 1	Bal. to New Ledger			9 10000
	B. M. Wiant's letter 4/9/22 - reports → the 500.00 gift 11/29/26 from Mrs. Gamble not Mr. Gamble			
				11 10000

DATE	ITEMS	FOLIO	√	CREDITS
1926				
Mch 15	L. A. Ault - for #1632 campus development			1 00000 E
Sep 30	Mr. S. Gamble for Roads reported by Mr. Tsai in a letter 9/6/26	J214		1 00000 E 2 00000
Nov 30	Mr. S. Gamble's gift - reported by Wiant Sep. 29/26	J222		1 00000 E
1927 Jan. 31	Mrs. Gamble's gift reported by Pres. Stuart 11/30/26	J239		50000 E
Feb 4	S. D. Gamble Roads			3 50000 3 00000 E
16	" " " Recd. [illegible]			1 00000 E
Apr 1	Gift of Dora L. Murdock rec'd Mch. 5, 1924 for Dora Dennis Menil	J#268		7 50000 1 0000
Nov 30	Mrs. S. D. Gamble for Roads 1814			500 00 E
1928 June 30	Mary B. Blair - Pay Litr.	J391	√	8 10000 1 00000
	" " " - Lat. "			1 00000
	" " " - Pol. " - Sc. Litr.		√	1 00000
1929 ~~Aug 31~~	~~void 9 100.00 M. B. Blair - Pay Lat.~~ see New Ledger	J521		11 10000 ~~1 00000~~
~~31~~	~~1927 Student's Class~~	~~J~~		~~10000~~
				11 10000

SHEET NO. _____ ACCOUNT NO. 122-27

NAME Aline Podd Stuart Memorial Fund

ADDRESS for Beautifying the Campus

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-6273 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1927					1926				
July 1	Bal. to New Ledger			1000000	Sep 30	Gift recd July 31/26 from Mrs. Harmon	J 15	✓	1000000.

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SHEET NO._____ ACCOUNT NO. 122 27a

NAME **Mrs. E. C. Marmon - Campus Improvements**

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1929				
July 1	Bal. to New Ledger			5000.00	May 18		2459		5000.00

0157

SHEET NO. _____ ACCOUNT NO. 1x x 38

NAME Special Plant Funds:
ADDRESS Lakepoint Dormitories

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1929 July 1	Bal. to New Ledger			9150 00
				9150 00

DATE	ITEMS	FOLIO	√	CREDITS
1927 Feb 28	Mrs. Edwin Lodge #1733			500 00
June 30	Hartley Corp. + J391			
	Mrs. H. H. Jenkins			8000 00
	Ch. of the Covenant "			250 00
				8750 00
Dec 31 1928	Camp. J413			350 00
1929				9100 00
June 30	Mrs. Thos. S. Hodges J490			1000
				9150 00
				9150 00

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SHEET NO. 1 ACCOUNT NO. 23

NAME

ADDRESS

BUILDINGS

Plant Asset Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

0159

ACCOUNT NO. 23 SHEET NO. 1

NAME BUILDINGS

ADDRESS

Plant Asset Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. 1 ACCOUNT NO. 123

NAME

ADDRESS

PLANT FUNDS TRANSFERRED FROM CURRENT FUNDS

Plant Funds ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1922					1922				
Dec 31	To Deficit of 1921	J23	✓	3 00000	June 30	For Land - Expended on Fields	J14	✓	3 00000
1923					1923				
July 1	Bal. to New Ledger			47047	June 30	Library Equipt - (Books) Purchased w/ Current Funds	J32	✓	24603
					June 30	Scientific Equipt purchased w/ Current Funds	J32	✓	22444
				347047					347047

47047.

ACCOUNT NO. 123 SHEET NO. 1

NAME

ADDRESS

PLANT FUNDS TRANSFERRED FROM CURRENT FUNDS

Plant Funds ~~Liability~~ Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

0 162

SHEET NO. 1 ACCOUNT NO. 24

NAME EQUIPMENT

ADDRESS

Plant Asset Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE		ITEMS	FOLIO	√	DEBITS	DATE		ITEMS	FOLIO	√	CREDITS
1919						1921					
Sept	22	Ward's Nat'l Sci. Estab	5	28	7150	June	30	Balance			822039
Oct	6	J McC Gibb	5	31	4301						
	6	Ward's Nat'l Sci Estab	5	32	16155						
	7	G.M. Fowles Treas	6	35	2252						
	16	C H Stoelting Co.	6	37	202884						
	24	A H Thomas Co	6	38	397183						
1920 Jan	6	C.H. Stoelting Co	8	42	53025						
	30	A H Thomas Co	9	47	41825						
Apr.	19	C H Stoelting Co	15	86	23622						
July	26	" "	23	142	5076						
Aug	30	" " "	24	153	18895						
Sept	27	Montgomery Ward Co	27	167	937						
Dec	22	C.H. Stoelting Co	34	213	47						
1921 Jan	18	Arthur H Thomas	36	229	40092						
Mar	1	C.H. Stoelting Co	41	261	3942						
					822039						822039
1921 July	1	Balance			822039						

Transcribed to this point from old "New Site Scan Supplies Co"

Transferred intact to 24 b

ACCOUNT NO. 24 SHEET NO. 1

NAME

ADDRESS

EQUIPMENT

Plant Asset Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

U 164

SHEET NO. _____ ACCOUNT NO. 24a

NAME Furniture and Equip.

ADDRESS (This acct. represents amts. expended for F & E on the field and is set up as authorized by B.M.W. in letter 4/9/28)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928 June 30	2.365.67	J386	239197	1928 June 30		J387	2625
				1929 July 1	Bal. to New Ledger		236567
			239192				239192

	Rate	Med Total
	232 1/4	46450 # 912

SHEET NO. 1 ACCOUNT NO. 24-b

NAME Scientific Equipment

ADDRESS Plant asset a/c

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1919									
Sept 22	Collection of Minerals & Rocks	28		7150					
Oct 6	Geological Supplies	31		4301					
6	Geological Specimens	32		16155					
7	~~Scientific Equipt~~	35		2252					
16	Laboratory Equipt	37		202884					
24	Laboratory Equipt	38		397183					
1920 Jan 6	Laboratory Equipt	42		53025					
30	Laboratory Equipt	47		41825					
Apr 19	Laboratory Equipt	86		23622					
July 26	Laboratory Equipt	142		5076					
Aug 30	Laboratory Equipt	153		18895					
Sept 27	Laboratory Equipt	167		937					
Nov 14	Laboratory Equipt	179		4700					
1921 Jan 18	Laboratory Equipt	229		40092					
Mar 1	Laboratory Equipt	261		3947					
	1923								
June 30	Scientific Equipt from Current Funds J.32			22444					
				844483					
1926 Aug 19	Refrigerator Dept. of Physics	2959		469					
	Gas Plates	"		468					
1927 Apr. 29	Dft #757 - on Chicago	J267	✓	1079800					
6	Pd to B. H. Wright re. foreclosure chrgs.	3191		10000					
~~May 1~~	~~Lib. Bks. (H.O.)~~			~~775311~~					
1928 Jan 10	To increase	Dft #7	J340	87					
May 31	Sc. Eq. Trans. fr. Gen'l. - 1st Sc		J370	1181124					
1929 June 17	Dft #9125 - Pay appropriation		4773a	3100000					
	30. 478.92			3144129					
					1928 Nov 30	To reduce J370 J4rr			101237
						Less 11811.24 / 101237			
						1079887			
					1929 July 1	Bal. to New Ledger			3044692
				3144129					3144129

transcribed to this point from old "new site" Sciences Supplies page

met r 36 r. 54 wants letter 3/16/27 met. 218.50

met r 33.6 r. 49

Dora Dennes Receipt

11811.24 / 101237 / 1079887

U 167

ACCOUNT NO. 24b

SHEET NO. 1

NAME SCIENTIFIC EQUIPMENT

ADDRESS

Plant Asset Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
~~1929~~					~~1929~~				
~~Aug. 1~~	~~Trod~~ void reserve ledger			~~3144129~~	~~Aug.~~	~~Trod~~			~~10123~~
~~7~~	~~Dft #7 (Blair) Lab. 1005, Eq. 1901~~			~~100000~~	~~Sep 30~~	~~Tr. (Gyro. Pks J128)~~			~~107988~~

Total Rate

2.40350 2.4035

0169

1.3136	11567.00	

1930
CIV. VO
3.F0

SHEET NO. 1

ACCOUNT NO. 24-c

NAME LIBRARY EQUIPMENT: Books

ADDRESS

Plant Asset Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1923									
June 14	History Books	1062		29 70					
June 30	Library Books from Current Funds	J32		246 03					
Aug 15	Theol Books - Scribners	1122		9 19					
21	Theol Books - Presb Pub.	1125		5 65					
Sept 20	Revell - Library Books -	1146		9 10					
1924 Jan 7	Books. pur. by Wm Stang	1273		119 63 / 41 30					
1925 Mch 31	Sheffield gift	J65		3000 —					
	Bashford " "	119		6000 — / 9 41 930					
1.8639 / 1.833 1/4 / 916 7.12	May 9 Dft #331 - Menching	2172	✓	1 000 00 / 10 51 930				✓	2c
	June 22 Dft #367 - do	2253	✓	5000 00 / 15 51 930				✓	"
	Aug 31 do Tambea gift	J80	156	200 —					
1926 Nov. 29	Dft #675 - Menching	3071	✓	5000 00 / 20 61 930				✓	"
1927 Jan. 31	Dft. #596	Jr37	✓	148					
	" 598	"	✓	190					
	" 599	"	✓	84					
	" 597	"	✓	1492					2c 7-0.15
	" 593	"	✓	120					
	" 594	"	✓	100 00					
	" 608	"	✓	20 00					
	" 609	"	✓	1338					
26	" 705	3156	✓	4399					
Mch 9	Dft. Offield Harvard Theol. Library Books	3145		3583 71 / 4 93 930					
May 2	" " " "	3326		7531 / 3 70 057					11.336 83
1928 Feb. 8	" " " "	3809		11 59375					
	Total			41 30937					

Total 750.

0171

ACCOUNT NO. 24c

SHEET NO. 1

NAME LIBRARY EQUIPMENT

ADDRESS

Plant Asset Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1928									
Feb	Fwd			44300 32					
1	Dft. #787 - 6690.00 (2.23)	J346	W.C.	3000 00					
	" 806 6318.00 (2.106)	"	W.C.	3000 00					
	am. Soc. Int. Law			50300 32					
June 13	Books for Pol. Sc. Dept.	4012		235 20					
	John Byrne + Co.	13	Bks for Pol Sc Dept	132 30					
	World Peace Found.	11	"	318 79					
	Byrne Exp. on bks.								
15	Morris H. Ehnes, Sr.	26		4 58					
	Deutsche Verlagsgesellschaft)								
16	Bks. for Pol. Sc. Dept.	27	"	247 37					
	amt Soc. nat. Law. Exp. on bks.								
	Morris H. Ehnes, Sr.	29	"	2 68					
	Bal.								
	World Peace Found.	30	"	6 51					
	Exp. on bks - World Peace Fd								
18	Morris H. Ehnes Sr.	31	"	4 84					
				51252 59					
July 19	Ginn + Co. - Bks. for Pol. Sc. Dept.	90		3 51					
	MacMillan Co. - " " "	91		49 49		Prof. Corwin chgs to Prin Peking			
	E. P. Dutton + Co. Inc. " " "	92		2 19					
	Bks. for Pol. Sc. Dept.								
	Harcourt, Brace + Co. Inc.	93		4 66					
	Bks for Pol.								
	Yale Univ. Press Sc. Dept.	94		5 76					
	Ives, Washburn, Inc. " " "	95		7 44					
	D. Appleton + Co. - " " "	96		4 32					
	Viking Press, Inc. - " " "	97		2 54					
	Alfred A. Knopf, Inc. - " " "	98		1 17					
	Columbia Univ. Pr. - " " "	4100		1 79					
	Harper + Bros. - " " "	01		1 00					
	Univ. of N. Carolina Pr. - " " "	02		1 80					
	Callaghan + Co. - " " "	03		5 50					
	Henry Holt + Co. - " " "	04		2 70					
	Putnams - " " "	05		14 19					
	MacMillan Co. - Bks purchy Dr. Hist.	06		95 58					
				51456 23					

SHEET NO. _____ ACCOUNT NO. 24c

NAME Library Equipment

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1928				5145623					
July	Fwd								
19	Schulte's - Bks. jour. by Dr. Lew	4107		9626	✓				
	Stechert - " "	08		2650	✓				
	Meth. Bk. Conc. " "	09		592	✓				
	Students Bk. Shop " "	17		15523	✓				
	Byrne & Co. Pol. Sc. Dept. Bks for	11		200	✓				
	Little, Brown, Bks jour by Dr. Lew	12		252	✓				
30	Stechert & Co. Bks pur by Dr. Lew	33		375	✓				
31	Archives of Psy. " "	37		5523	✓				
	Baker & Taylor - Bks for Pol. Sc. Dept.	38		5684	✓	Orders for Prof. Corwin			
	Longmans, Green " " "	39		247	✓				
	Offord Univ. Pr. " " "	40		2531	✓				
				5188526					
Aug	3 Verlagsgesellschaft								
	Bal. - Bks. Pol. Sc.	50		2353	✓				
	7 Hyg. chap. - Pol. Sc.	53		3032	✓				
	" " - Jour. by Dr. Lew	53		10750	✓				
	8 Teachers Coll. " "	54		6390	✓				
	1 G. E. Stechert " " "	400		1600	✓				
	Little Brown " " "	"		1321	✓				
	Ck. to Dr. Lew " " "	"		10000	✓				
30	Jnl. of Philosophy	4203		8839	✓				
	Offord Univ. Press								
	Bks. for Pol. Sc. Dept.	01		594	✓				
	J. K. Gill - Bks. pur. by J. S. Lew	02 (Psy.)		4885	✓				
	" " - " "	or (Woolworth)		3761	✓				
	" " - " "	or (Rel. Ed.)		2092	✓				
				5244435					
Sept. 24	" " " "	35		200					
				5244635					
				5244635					

ACCOUNT NO. 24C SHEET NO.

NAME Pr.-n-P 1.163.01 Library Equipment
Dr. Less 939.39
ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1928				524645	1929				
Oct.	Frwd Pkge for Pol. Sc.			524645	~~Sept 30~~	~~Written off to P. & L. Sept 28~~		✓	~~2500 00~~
20	World Peace Fd. Dept. 4290			1311	July 1	Bal. to New Ledger			751 4206
				523334					
Nov. 28	" " " " 4377			1286					
				521048					
Dec 1	Dft. to field - Harv. Coach Hrv			1875 00					
3	Dft. #871 - " " 4380a			372960					
7	World Peace Fd - Pkge for Pol. Sc. Dpt. 4409			219					
	Little Brown - " " " 10			810					
1929	Macmillan - " " " 11			257					
				580798					
Mar. 4	Dft. #889 - H-Y. 4582b			825750					
7	" 893 - Bal. Plain 4586a			36061					
				666799					
Apr 30	Fr. from Field Bks								
	1/1930 - Sheffield Distr. Jl 70			1707					
	1/31 - Bks. purchased "			6532					
	" - " " "			4745					
	" - " " "			18000					
	6/1931 - Matheson Bks "			8184					
	4/1928 - Dft #813 - V.C. "		✓	11800					
	" - " 814 - " " "		✓	38200					
	4/28 " 815 - " " "		✓	32456					
	6/30 - Matheson Bks "			40229					
				741154					
16	H.J. Stock - Pkge for Pol. Sc. Dpt. 4656			1875					
	Bur. of Nat'l Lit " 57			950					
	Stock bgft.			134554					
May 18	Am. Railway Express 18 Bks 4721			3354					
				751 4206					
~~Sept 28~~	~~Void Stock bgft Nov. 04 Stock bgft to New Ledger~~			~~703~~					
				751 4206					751 4206

0174

KALAMAZOO DIV. REMINGTON RAND INC. S-12016 FORM 1802-12

	Mex. Rate	Total
	2145	8000.00
	21798	1800000
	2192	79046

SHEET NO. 1 Income Recieved from Investments ACCOUNT NO. 124 a

NAME Income-Consolidated Bldg Fund Investments

ADDRESS Plant Fund ~~Liability~~ account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE 1922	ITEMS	FOLIO	√	DEBITS	DATE 1922	ITEMS	FOLIO	√	CREDITS
June 24	Accrued Interest NYC - Eq Trust of 1922 6/1 to 6/24 - 23 dys @ 5%			13736.	Sept 7	Interest accrued on Sale of $10,000 2nd Lib. Loan 5/15 to 9/7 - 3 mo 22 dys @ 4¼%			13222.
July 5	Accrued Interest 2nd Liberty Loan 5/15 to 7/5 - 1 mo 20 dys @ 4¼%			27744.	Oct 6	Interest accrued on Sale of $5,000 NYC - 1926 6/1 to 10/6; 4 mo 5 dys @ 5%			8681.
Nov 29	Accrued Interest deducted on Sale of $8,000 NYC	J22		222.	Nov 2	Interest accrued on Sale of $5,000 NYC 1926 6/1 to 11/2 - 5 mo 11 dys @ 5%			10486.
					Nov 18	Interest - 2nd Lib L.			78625.
					Nov 20	Interest accrued on Sale of $5,000 NYC 1926 6/1 to 11/20 - 3 mo 19 dy @ 5%			11736.
					Dec 4	Interest NYC Lines			70000.
					1923 Jan 2	Interest accrued on Sale of $2,000 NYC - 1926 10/1 to 1/2 - 1 mo 1 dy @ 5%			8[illegible]
	Forwarded			41702		~~Forwarded~~			1[illegible]

ACCOUNT NO. 124a SHEET NO. 1

NAME Income Received from Investments

ADDRESS

Plant Fund Account

DATE 1923	ITEMS	FOLIO	✓	DEBITS	DATE 1923	ITEMS	FOLIO	✓	CREDITS
	Bro't Ford			41702		Bro't Ford			193611
					Jan 31	Int. Accrued on Sale/NYC 16M 12/1 to 2-2-23=2 mos. and 1 day @5%			13555.
					Mar 5	Int accrued on Sale of Second Liberty Loan:- 6M 11/15 to 3/5- 3 mos. 20 Dys @4¼%			7792.
					Apr 5	Int. Accrued on Sale of Second Liberty Loan:- 5M bot 15/apr 5 4 mo-20 dys @4¼%			8264.
					May 16	Int. Accrued on Sale I Second Liberty Loan: 6M May 15/16=1dy @4¼			59.
					May 18	Int-Sec. Lib. Loan			55250.
					June 28	Int. Accrued on Sale of 2M-NYC June 1 to 28-27 Dys @5%			750.
June 30	Forwarded			41702	June 30	Forwarded			279281

SHEET NO. 2 ACCOUNT NO. ~~1248~~

NAME INCOME RECEIVED FROM INVESTMENTS

ADDRESS

Plant Fund Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6726 FORM 302

DATE 1923	ITEMS	FOLIO	√	DEBITS	DATE 1923	ITEMS	FOLIO	√	CREDITS
	Brot Forward			4:707		Brot Forward			279281
					Aug 14	Int. accrued on sale of Sec. Lib. Loan Bonds 10 ~~Int~~ May 15-Aug 14-2 Mo-29 Dy 4½%			10507
					Sept 17	Int-Third Lib. Loan			2125 -
					Oct 17	Int-Fourth Lib Loan			1,06 -
					Nov 16	Second Lib. Loan			212 -
					" "	" " "			23375 -
					" "	" " "			212 -
				1170 -	19 ~~nt~~ Mch 17	3rd L. L. 2761 @ P.48		3	15818 21125 17963
19 nt May 15	Trans. fr Bolinder Aug 13/21 - Divs 107.9 @ 10 Sept 17 - 90.70 19 nn - .60 June 30 - 32.69			3214					
				6943		530.00			
					Sept nt	Int. 4th L.L. appn @ 10 Less 2.13			106
						" 2nd L.L. May 17 @			3801.13
						19 " 3rd L.L. @			2125
					Oct 17	" 4th L.L. 7790.37 @		3	43975
					Nov 17	" 2nd L.L. 7791.39 @ 90		3	44657
						"			212
						"			3375 -
						" 3079.38 "	✓	3	17681
19 25 Jan 31	Int on 2nd L.L. Nov 16/23 - 212 ✓ @ 61 May nt/24 - 213 ✓ Nov nt 212 ✓			637	19 25 Jan 31	Int rec'd 6/7/1900 @ 105 N.Y. Cent Stock @ 60			5000
				6580		3073.01		3	77581
21 -	Fwd			6558		Fwd		3	77581

ACCOUNT NO. 124a

SHEET NO. 2

NAME INCOME RECEIVED FROM INVESTMENTS

ADDRESS

Plant Fund Account

DATE	ITEMS	FOLIO √	DEBITS
1925			
Mch 2	Fwd		65580
May 29	Acc. Int.	J69	5067 / 70647
1927			
Apr. 1	To reduce July 9/26 entry to interest only	J266	7929 / 78576
June 30	Bal. Whew a/c		393654
			472230
1927			
Dec. 3	Acc. Int. as foll.		
	East Cuba Sugar	J326	9479
	Pan-Am. Pet.		27833
	Mtg. Bk. of Ch.		13722
	Germ. Cent. Bk.		3917
1928			
Apr. 30	Acc. Int. Germ. Cent.	J364	9333
30	Germ. Cent. Bk.	J365	2267
			66551
			66551

DATE	ITEMS	FOLIO √	CREDITS	
1925				3073.01
Mch 2	Fwd		372881	
17	Int. on 3rd L. L.		2125 / 375006	3094.26
Apr 18	Int. on 4th L. L.		106	3095.32
May 16	Int. on 2nd L. L.		23588	
May 29	Tr. to current	J70	5067 / 403767	3,331.20
Sep 23	3rd L. L.	148	2125	3,352.45
Oct 21	4th L. L.	4	106 / 405998	3,353.51
Nov 17	2nd L. L. 2.12 2.12 233.75	16	23799	3,591.50
1926 Mch 17	3rd L. L.	10	2125	3,612.75
Apr. 20	4th L. L.	16	106 / 432028	3,613.81
May 17	2nd L. L.	22	213	
	do	"	213	
	do	"	23375 / 455629	3,851.82
July 9	do 164.01 − 79.29 = 84.72	34	16401 / 472230	4,015.83
				393654
			472230	
1927				
July 1	By Bal.		393654	
Dec 16	Pan. Am. Pet.	CR 124	30000	
			423654	3,687.03
1928				
Jan 5	Mtg. Bk. of Chili	128	16250	3,849.53
Mch 3	East Cuba Sugar	138	18750 / 458654	4,037.03
Apr 17	Germ. Cent. Bk.	146	15000	
	" " " Tr. to Fund	"	15000	
19	N. E. Bd. int. on land acct. 6 mos. ending 12/31/27	146	243495	
			732149	6,655.98
			732149	

164.01
79.29
84.72

SHEET NO. _____ ACCOUNT NO. 124a

NAME Income received from Investments

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1928					1928				732149
June 1929	Fwd			66551	June	Fwd			732149
July 1	Bal. to New Ledger			1396083	30	M. E. Bd. int. on land - 6 mos. to 6/30 9090.93	CP 14		243495
					Dec. 28	M. E. Bd. int on land 6 mo. to 12/31 11,525.88	66		975644
					1929 June 29	M. E. Bd. - ditto to 6/30/29	112		243495
									1219139
									243495
									1462634
				1462634					1462634

SHEET NO. 1 — Premium & Discount on Investments — ACCOUNT NO. 124 b

NAME Income - Consolidated Bldg Fund Investments

ADDRESS Plant Fund Liability account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE 1922	ITEMS	FOLIO	√	DEBITS
Sept 7	Loss on Sale $10,000 2nd Lib. Loan; Bought @ $10,012.50 Sold @ 10,005.50	J.20		700
Nov 2	Loss on Sale $5,000: NYC - 1926 Bought @ 4996.50 Sold @ 4917.50	J21		2900
Nov 20	Loss on Sale $5,000 NYC - 1926 Bought @ 4996.50 Sold @ 4942.50	J21		400
Nov 29	Loss on Sale $8,000 NYC - 1926 Bought @ 7914.40 Sold @ 7868.00	J21		4640
1923 Mar 5	Loss on Sale 6% Second Liberty Loan Bot @ 100.125% Sold @ 97.90 - .125%	J26		14100
Apr 5	Loss on Sale 5% Sec. L. L.	J.27		14067
Apr	Bal Ford			36802

DATE 1922	ITEMS	FOLIO	√	CREDITS
Oct 6	Gain on Sale $5,000 NYC - 1926 Bought @ $ 4996.50 Sold @ $5000.00	J21		5350
1923 Jan 5	Gain on Sale $2,000 NYC - 1926 Bot @ $1978.60 Sold @ $1987.00	J24		840
Jan 31	Gain on Sale 15% NYC - Sold @ 98 34 70	J26		4170
	Bal Ford			10360

ACCOUNT NO. 124 b

SHEET NO. 1

NAME Premium and Discount On Investments

ADDRESS

DATE 1923	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
	Brot Ford			36802					
May 16	Loss on Sale -					Brot Ford			10360
	5 M Sec. Lib. Loan	J29		14067					
June 28	Loss On Sale								
	2 M. N. Y. C	J30		1270					
				52134					
Aug 14	Loss on Sale of								
	10 M Sec. Lib. Loan	J34		20625	1927				10360
	Bal - Aug. 623.99			72759	Apr. 1	Profit on sale of Jr 66			7979
					1929	L. L. 12,500			10289
	544.70.				July 1	Bal. to New Ledger			54470
				72759					72759

SHEET NO. 1 Interest Received On Loans to Other Funds ACCOUNT NO. 124C

NAME Income ~~Consolidated Bldg Fund Investments~~

ADDRESS Plant Fund ~~Liability~~ Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
Transferred to a/c #124d	1925 Sept 1 Int. on Bank Loan 5% - 5,000.00	149		62 50
	Nov 16 " " " 20% - 5%	17		505 56
	27 " " " 40% - 5%	19		1005 56
	1929 July 1 Bal. to New Ledger			11754 83
				11754 83

DATE	ITEMS	FOLIO	√	CREDITS
1921 Nov 1	Int on current Loan 1st Ltr	J6		179 62
1922 June 30	Int on Cur. Loan 2, 3 and 4th Ltrs	J13		538 87
				718 49
30	Int on Loan $3381.59	J13		21 13
30	" " " 2027.97	J14		12 67
30	" " " 3924.66	J14		32 69
	933 [illegible]			784 98
1922 July 1	Balance			784 98
1925 June 30	Int. on Loans to current camp 7/1/21 to 6/30/25 less above 718.49	J73	To #141	5219 26
				6004 24
Nov 30	Loan on 15000.00 Fr. Nov. 4 to 16th 5% campaign	J70	#169	25 00
1926 June 30		J197		63 42
				6092 66
1927 Feb 28		J249		780 00
				6872 66
June 30		J284		887 38
				7760 04
Dec 31		J332		1435 16
				9195 20
1928 June 30		J384		1535 78
				10730 98
Dec 31		J437		1023 85
				11754 83
				11754 83

ACCOUNT NO. 124e

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. _____ ACCOUNT NO. 1240

NAME Interest on Bank Loans

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1925							
Sep 17	Int. on 5th 5%	149	6250				
Nov 16	" " 20th "	17	50556				
27	" " 40th "	19	100556	Nov 30	On a/c camp. Loans	J no. 169	88195
	691.67		157362				
Dec 7	" " 10th "	19a	12500				
17	" " 30th "	38a	75833	Dec 31	On a/c camp Loan	J no. 171	37916
	1195.81		245695	1926			126111
	76.40			Jan 7	Refund on chg of 1/27 on a/c prepayment of 40th note		78333
				16	Refund on chg of 12/17		33611
							238055
1926							
Feb 8	Int. on 10th 5%	2636a	12639				
Mar. 4	Int on 35th 5%	2683a	64518				
	202.79		322852				
	847.97						
1209.78	May 21	Int. on 695.89 30th	2812a	51389	Apr. 8	Refund on prepayment 14	15208
				374251			253263
June 5	Int on	20th	39a	51388			
16	" " 1797.28	30th	68a	25486	June 30	J 197	18124
				451115			271387
July 21	" "	20th	2916a	25556			
	2052.84			476671			
Aug 20	" "	20th	2957a	26111			
2652.85	24 " "	20th	2961a	33890			
				536672			
Sep. 7	" "	20th	2990a	33888			
3,333.39	16 " "	20th	3000a	34166			
				604726			
1.869.51	Oct. 19 " "	20th	3038a	25556	Oct 30	J 219	105278
				630282			66666
							533331
1927					1927		
1.997.29	Aug 31	Int. on 10th	J 303c	12778	Dec 23	Rebate on Int 126	1667
					1928		444998
2.022.29	Dec 5	" " "	3686a	4167	July 2	Rebate on notes 16	1262
				647227			446260
1928							
2.076.46	Feb 8	" " 13th	3811a	5417			
2.132.44	Mch 9	" " 13th	54a	5398			
				658242			
2.296.75	Apr 9	" " 13th	3901a	16431			
				674673			
2.284.13	Aug. 31		J. 402	8817			
				683490			
2,372.30	Sep 1	" " 3th	4207a	4550			
				688040			
	Fwd.			688040			446260

ACCOUNT NO. 124 d

SHEET NO.

NAME Interest on Bank Loans

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928			688040	1928			446260
Sept.	Fwd.		688040	Sep	Fwd		446260
21	Int. on 2500 @ 6%	4234a	3792	Oct. 13	Rebate on Int.	44	24417
26	" " 1500	49a	2275				
	2478.47		694107				
Oct. 5	" " 10,000.	66a	15333				
	2387.63		709440				470677
Nov. 17	" " 8000	4341a	8133				
	2468.96						
Dec. 17	" " 6,500 @ 6%	4412a	3358				
	2470.04		720931	1929			
1929				Jan. 4	Rebate on Int.	68	3250
~~Aug 5~~	Void see New Ledger ~~4876a~~		~~5000~~	~~Aug 15~~	~~Void see New Ledger~~		473927 ~~3500~~
				July 1	Bal. to New Ledger		247004
			720931				720931

SHEET NO. 17 ACCOUNT NO. 25

NAME Building Fund Investments & Loans

ADDRESS Plant asset account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE 1921	ITEMS	FOLIO	✓	DEBITS	DATE 1921	ITEMS	FOLIO	✓	CREDITS
Nov 1 1922	Trans to 26 J	J6		1437004	Nov 1 1922	Trans from 28	J6		1437004
June 24	New York Central Equipment Trust 5% 1922:	722			June 30	Loan from 26 a	J12		600000
					30	Loan from 26 c	J12		600000
Sold M: 5,5,5,8,2,1 - all -	26 M 6/1-1926 @ 98.93 @ 5%			2572180	30	Loan from 26 e	J12		837004
Sold all	3 M 6/1-1927 @ 98.70 5%			296100	30	Loan from 26 d	J13		1500000
Sold all	11 M 6/1-1928 @ 98.48 5%			1083280	30	Loan from 26 e	J13		2686556
	2 M 6/1-1929 @ 98.26 5%			196520	30	Loan from 26 e	J13		392466
Sold all	1 M 6/1-1933 @ 97.52 5%			97520	30	Loan from 26 e	J16		300000
June 30	Loan to 26 g	J12		338159	30	Loan from 26 d	J16		438687
30	Loan to 26 h	J12		202797					
30	Repayment to 26 J	J12		1437004					
30	Loan to 26 J	J12		392466					
30	Loan to 14 4	J6		738687	Trans to #28				
				8791717					8791717
Sold M: - 10,	1922 July 5 2nd Lib. Loan				1922 Sept 7	Sale of 2nd Lib. Loan			
	$47,000 - 1924/27 @ 100 1/8 %	@ 4 1/4 %		4705875		$10,000 - 1924/27 @ 100.18 4/8			1000550
	Sept 30 Repayment to 26 e	J20		766237	Sept 7	Loss on above Sale	J20		700
	30 Loan to 26 J	J21		50400	30	Loan from 26 b	J20		766237
	Oct 6 Gain on Sale of				30	Loan from 26 f	J21		50400
	$5000 NYC - 1926 @ 100%	J21		5350	30	Loan from 26 b	J21		3704625
					Oct 6	Sale of NYC 1926			
						$5,000 @ 100%			500000
					Nov 2	Sale of NYC - 1926			
						$5,000 @ 98 1/2 - .15%			491750
					2	Loss on above Sale	J21		2900
					20	Sale of NYC - 1926			
						$5,000 @ 99 - .15%			494250
					20	Loss on above Sale	J21		400
	Forwarded			5527862		Forwarded			7011812

Transferred to a new sheet

ACCOUNT NO. 25 SHEET NO. 1

NAME Building Fund Investments & Loans

ADDRESS Plant asset account

	DATE 1922	ITEMS	FOLIO	✓	DEBITS	DATE 1922	ITEMS	FOLIO	✓	CREDITS
		Brought Forward			5527862		Brought Forward			7011812
✓	Dec 31	Part Repayment to 26c	J22		500000	Nov 29	Sale of NYC 1926			
✓	31	Part Repayment to 26d	J22		1000000		$8,000 @ 98½ - .15			786578
✓	31	Loan to 26 J	J22		319351	29	Loss on above Sale	J21		4640
✓	31	Part Repayment to 26d	J24		156039	29	Deduct Interest	J21		222
✓	31	Loan to 26 J	J24		300000					7803252
					7803252	1923				
	Jan 5	Gain on Sale of	J24		840	Jan 2	Sale of NYC 1926			
		$2,000 NYC 1926 @ 99½ - .15					$2,000 @ 99½ - .15			198700
	Jan 31	Gain on Sale of (J26)				Jan 31	Sale of NYC:			
		15M - NYC @ 98¾			4172		1M 1926 (15M)			
							3M - 1927 @ 98¾			1580000
							11M - 1928			
							1M - 1933			

Jan 1978 CO

U 188

SHEET NO. 1 ACCOUNT NO. 25

NAME Building Fund Investments

ADDRESS Plant asset account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1922									
June 24	New York Central	722							
	Equipment of 1922:								
Sold M: 5,5,5,8,2,1 all	26 M 6/1-1926 @ 98.93 5%			2572180					
Sold - all	3 M 6/1-1927 @ 98.70 5%			296100					
Sold - all	11 M 6/1-1928 @ 98.48 5%			1083280					
Sold - all	2 M 6/1-1929 @ 98.26 5%			196520					
Sold - all	1 M 6/1-1933 @ 97.52 5%			97520					
1922 July 1	Balance -			4245600	1922				
Sold M: 10,6,5, July 5	Second Liberty Loan	749			Sept 7	Sale of Second Liberty			
5,10,	4¼ M 1942: 100⅛ - 4¼%			4705875		Loan 10 M 1924/27			
Rec # 18067 - for	Coupons @ May 7 Nov 15 -					@ 100.18⅛ %			1000550
11,000 — May Nov.	Oct 6 Gain on Sale of								
	5 M N.Y.C. 1926 @ 100% J21			5350	Sept 7	Loss on Above Sale	J20		700
					Oct 6	Sale of N. Y. C.			
						5 M 1926 @ 100%			500000
					Nov 2	Sale of N. Y. C.			
						5 M 1926 @ 98½ - 15			491750
					Nov 2	Loss on above Sale	J21		2900
					Nov 20	Sale of N. Y. C.			
						5 M 1926 @ 99 - 15%			494250
					Nov 20	Loss on above Sale	J21		400
	Forwarded			8956825		Forwarded			2490550

U 189

ACCOUNT NO. 25 SHEET NO. 1

NAME Building Fund Investments

ADDRESS Plant asset account

DATE 1922	ITEMS	FOLIO	√	DEBITS
1923	Brot Ford			8956825
Jan 5	Gain on Sale J24 of 2M 1926-99½-.15			840.
Jan 31	Gain on Sale of J26 16M NYC. 98¾			4170.
Apr 24	To correct error in billing Sale of Apr 5, 5M	1008		1250.
	forwarded			8963085

DATE 1922	ITEMS	FOLIO	√	CREDITS
	Brot Ford			2490550
Nov 29	Sale of NYC 1926 8M @ 98½-.15			786578.
Nov 29	Loss on above Sale	J21		4640.
Nov 29	Deduction of Interest	J21		3781990
1923 Jan 2	Sale of NYC-1926 2M @ 99½-.15			198700.
Jan 31	Sale of NYC: 1M-1926 3M-1927 11M-1928 1M-1933 } 16M @ 98¾			1580000.
Mar 5	Sale of Second Liberty Loan: 6M @ 97.90-.125			586650.
Mar 5	Loss on above Sale	J26		14100.
Apr 5	Sale of second Liberty Loan: 5M @ 97.3125% net			487813.
Apr 5	Loss on above Sale	J27		14067.
	forwarded			6163315

SHEET NO. 2 ACCOUNT NO. 25

NAME Building Fund Investments

ADDRESS Plant asset account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-5736 FORM 302

DATE 1923	ITEMS	FOLIO	√	DEBITS	DATE 1923	ITEMS	FOLIO	√	CREDITS
Apr 24	Brot Forcl			8963085	Apr 24	Brot Forcl			6163315
					May 16	Sale of 5 M Sec. Lib. Loan @ 97.3125 Ded			486563.
May 29	W.S. Liberty Bond (J.29) Third Issue - One M - 1928 @ Par Interest Maturing March & September 4¼% (May 21 1921)			100000	May 16	Loss on Above Sale J.29			1406.25
					June 28	Sale of 2 M - N.Y.C. @ 97.625% 1929			195250.
May 29	W.S. Liberty Bond (J29) Fourth Issue $50^{00} - 1933-38$ @ Par Interest Maturing October & April 4¼% (May 21 1921)			5000	June 28	Loss on Above Sale J30			1270.
					Aug 14	Sale of 10 M Sec. Lib. Loan @ 98.53125			980625
July 28	W.S. Liberty Bond J.33 Second Issue - 4¼% @ par (Safe-Rec. - 1927 ing Receipt #17941) (July 12 1921) For Scranton Lace Fund			10000	Aug 14	Loss on Above Sale J.34			20625
				9078085	1926 May 26	Trans to Fund J10			786710
				8200000	1926 July 9	Sale of 7½ % Ref. Mtg. G.L. Proceeds on Sale			1216375
				9894085					9898085
				9898085					9898085
1927 Dec 3	5 M - Eastern Cuba Sugar Co. 1st Mtg. 7½ % 9/1/37 @ 101.33⅓ Jour.			51975					
	5 M Gen. Cont. Pkg. Corp. 6% 10/1/1950 @ 91½			457500					
				977250					
	Fwd			977250					

Rec #17695 Mch Dep

Rec #17696 apr Rec.

Rec #16361 #17941 May Rec

Aug Cer Bal 12,163.75

S.F. #33008 - 38149 #33009 Rec

ACCOUNT NO. 25 SHEET NO. 2

NAME Building Fund Investments

ADDRESS Plant asset account

DATE	ITEMS	FOLIO	✓	DEBITS
1927				
Dec 3	Fwd			977250
38440	4 M. Pan-Am. Pet. 6%	J.vr6		
9 10	12/15/1940 @ 96 3/4 & int. #3681			
	Jul. 20		✓	387800
	6 M. Pan-Am. Pet " 6%			
	12/15/1940 @ 97 Jul. 20		✓	583200
D. 1st 9 10 38443	5 M. Ket. Ok. of Chile "			
v.97.20	6/30/1957 @ 95 Jul. 20			477250
4.75.00	The foregoing			
3878.00	5 items total-			
5832.00	ing v4.75.00			
4772.50	are chgd on	J.vr6		
21.725.00	J. 376 - 11.347.99			
	and cash no. 3681 - 12.907.01	#3681	✓	
	24.755.00			
1928				
Feb. 6	Germ. Cent. Bk for Agri.	J.806		267909
33940 a.r.0	5 M - 6% - 1960			269309
Dec 31	add equity in above	J.v81		100000
June 30. 00	Th. Reading	J.388		276309
	Pfd-Ls- Jul. 20	"	✓	600000
	vs Th. Cambria	"		
	Jul. 100	"	✓	750000
July 17	~~Bal on hand~~	~~1834~~		~~346309~~
	~~" Krueger Roads~~			~~38400~~
	~~700 Sh. 39 3/4 Jul.~~	~~J.v46~~		~~278200~~
	~~190.00 cash~~			~~68109~~
				3453409

DATE	ITEMS	FOLIO	✓	CREDITS
1928				
June 30	Tr. to Pen. & Inc. #11	J.386		2703409
1928				
Dec 31				
1929				
July 31	~~Proceeds Reading~~	J.v6	✓	~~493300~~
	~~" Bal. ch.~~			~~1907309~~
	~~Loss on above~~			~~1609~~
July 1	Bal. to new ledger			750000
				3453409

0192

SHEET NO. _____ ACCOUNT NO. 25a

NAME Building Fund Adjusting Account

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1928	ITEMS	FOLIO	√	DEBITS	DATE 1928	ITEMS	FOLIO	√	CREDITS
June 30		J388		250000	July 27	Qtrly div.-Reading St.	24	CCRO	5000
					Oct. 16 1929	" " - " "	44		5000
					Jan. 12	" " - " "	70		5000
					May 24	Int. on Cambria St.	104		18098
						" " Reading "	"		1118
						" " " Pfd.	"		5000
						" " Beth. St.	"		90
									37366
					July 1	Bal. to New Ledger			210694
				250000					250000

SHEET NO. 1

ACCOUNT NO. 125

NAME

ADDRESS

NOTES PAYABLE – Plant – (Bank Loans)

Plant Funds Liability Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1922 Feb 15	Note due Feb 14, 1922	ck 609		350000	1921 Aug 13	Note due Feb 14, 1922 Proceeds 3392.08 Int. 107.92	J4		350000
Mar 27	Note due Mar 29, 1922	ck 647		300000	Sept 29	Note due Mar 29, 1922 Proceeds 2909.50 Int. 90.50	J5		300000
					1925 Sep 17	Part of 20,000.00 Irving Bk note – 90 das – due Dec 16/25	C.P. 148	✓	5000.00
					Nov 16	6 mos. note Irving Bk due May 17/26	C.P. 14	✓	20000.00
					27	6 mos note Irving due May 27/26	18	✓	40000.00
Nov 30	Loaned to Camp J. No. #169			35000.00	30	To reduce 30,000.00 camp. a/c J. No. #170 38,000.00			65000.00 8000.00
Dec 16	Irving Bank	C.D. 25	✓	5000.–	Dec 4	90 da note – Irving Due Mch. 4/1926			10000.–
					16	Renewal 5000.00 C.P. 10,000.– new note 24 Part of 30 Th 15,000.–			15000.–
				40000.–		6 mos. due June 16/26 58,000.00			98000.–
1926 Jan. 5	Irving Bank note due 5/27/26	C.D. 31	✓	40000.00	1926 Jan 31	Loan to Camp. J. 80			2000.–
16	do do note due 5/17/26	33	✓	20000.– 100000.–					100000.–
Mch 4	Note due	9		10000.00	Feb 8	3 mos. note	C.P. 2		10000.00
					Mch 4	6 notes – (#8 to 12 ins.) 35 6 mos	8		45000.00
Apr 7	Prepayment To. #2737	15		110000.00 15000.00	May 20	3 notes 30,000.00 10 mos.	22		15000.00 30000.00
	Bal. Fwd			125000.00 60000.00		60,000.00			185000.00
	Fwd.			185000.00					185000.00

ACCOUNT NO. 125 SHEET NO. 1

NAME NOTES PAYABLE - Plant

ADDRESS

Plant Funds Liability Account

DATE	ITEMS	FOLIO	✓	DEBITS
1926				
June 1	Fwd	~~[illegible]~~		— 0 —
4	Paym. notes due	2839a		20 000 00
16	" " "	68a		30 000 00
Aug 20	" " "	2957a		20 000 00
				70 000 00
Sep 7	" " "	2990a		20 000 00
16	" " "	3000a		20 000 00
Oct. 19	" " "	3038a		20 000 00
30	Prepaym.	3054		~~100 000 00~~
				230 000 00
				230 000 00
1927				
Nov 25		3667	✓	10 000 00
Dec 23		3725	✓	10 000 00
1928				
Mch 9		3854a	✓	13 000 00
Apr 9		3901a	✓	13 000 00
July 2		4058	✓	13 000 00
~~Aug. 31~~	mispost	~~J402~~		~~6 000 00~~
Oct. 13		4276		59 000 00
				23 000 00
				82 000 00
1929				
Jan. 2	Prepayment	4452		14 500 00
				96 500 00
[illegible]		4897a		10 000 00

DATE	ITEMS	FOLIO	✓	CREDITS
1926				
June 1	Fwd (Bal.)			60 000 00
4	Renewal notes - 6 mos	CR 26		20 000 00
16	Renewal notes	28		30 000 00
July 19	(New note) 3 mos	34		20 000 00
Aug 20	Renewal notes	38		20 000 00
24	(new notes) 4 mos	38		20 000 00
				170 000 00
Sep 7	Renewal notes	44		20 000 00
16	" "	"		20 000 00
Oct. 19	" "	48		20 000 00
				230 000 00
				230 000 00
1927				
Aug 31	3 mos. note	J303c	✓	10 000 00
Dec 5	30 da. Ren "	122	✓	10 000 00
1928				
Feb. 8	30 " (new) "	134	✓	13 000 00
Mch 9	30 " ren "	138	✓	13 000 00
Apr 9	3 mos ren "	144	✓	13 000 00
Aug. 31	3 mo. note (due 11/16/28)	J402		6 000 00
Sept. 4	3 mo. note (due 12/4/28) 6000.00	34		3 000 00
21	3 mo. note - due 12/21/28	36		2 500 00
26	3 mo. note - due 12/26/28	38		1 500 00
				72 000 00
Oct 4	3 " " - " 13000.00 1/4/29	42		10 000 00
				82 000 00
Nov. 16	2 " " - " 1/16/29	52		8 000 00
Dec. 17	1 mo. " - " 1/17/29	62		6 500 00
				96 500 00
1929				
Aug 5	30 da - due 9/4	122		10 000 00

14,500.00

SHEET NO. 1 ACCOUNT NO. 27

NAME Cash on Hand

ADDRESS Plant asset Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE 1921	ITEMS	FOLIO	√	DEBITS	DATE 1921	ITEMS	FOLIO	√	CREDITS
June 30	Opening Entry	J2		18 15222	June 30	Trans to 40	J3		14 37004
Aug 31				4 14208	Jul 31				3 90000
Sept 30				4 05550	Aug 31				49555
Nov 30				1 53179	Sept 30				2 83341
Nov 1	Trans from #40	J6		17962	Oct 31				6 96850
Dec 31				5 00000	Nov 30				6 27008
1922 Feb 28				16 00000	Dec 31				14118
Mar 31				5 63500	1922 Feb 28				7 07673
Apr 30				50000	Mar 31				12 70600
June 30				50 00000	Apr 30				2 00000
30	Trans from 40	J10		26 00000	May 31				8 35120
30	Trans from 40	J10		50 00000	June 30				48 73036
30	Trans from 40	J13		53887	30	Trans to 40	J10		2 50000
					30	Trans to 40	J16		7 38687
					June 30	Balance			58 00516
				181 73508 ~~167 36504~~					181 73508 ~~167 36504~~
1922 July 1	Balance			58 00516	1922 July 31				51 73619
31				1 75000	Aug 31				6 54527
Sept 30				10 13772	Sept 30				5 35400
Oct 31				5 08681	Oct 31				5 01583
Nov 30				18 81925	Nov 30				13 21268
Dec 31				88900	Dec 31	Trans to 40	J23		3 00000
1923 Jan 31				17 94116	31	Trans to 13	J23		2 50000
									17 30035 ~~21 30035~~
Jan 31	Trans from 40	J26		1 00000	1923 Jan 31				5 63244
Feb 28				45100	Feb 28				4 35896
Mar 31				5 94442	Mar 31				1 42442
~~Apr 26~~	~~Trans from 40~~	~~J4~~		~~4 00000~~	Apr 30				4 00000
Apr 30				39 45077	May 14	Trans to 13	J28		4 00000
	Forwarded			~~163 47529~~ 159 47529		Forwarded			~~124 08014~~ 120 08014

0196

ACCOUNT NO. 27 SHEET NO. 1

NAME Cash - Plant

ADDRESS

Plant asset account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS	
	Brot Ford			159 47529		Brot Ford			120 08017	
May 31				22383 72	May 31				44 92904	
June 30				7 48900	June 30				1 54029	
				189 34801	June 30	Balance			22 79854	
				193 34801					193 34801	
1923 June 30	Balance			22 79854	1923 July 31				17 14353	
July 31				23 66250	Aug 31				3 78068	Jul Bal - 29,317.51
Aug 31				13 47139					2 09421	Aug Bal 39,008.22 Dr
				59 93248						

Transferred to a new sheet, mistake

U 198

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10771 FORM 1802-12

Medicare
Rate Total

2.18	114232
2.17	1085000
2024+	200000 J#371
20675	11623
20675	827000
2.17	217000

0199

SHEET NO. _____ ACCOUNT NO. 26 b

NAME Building Operations: McKelvey Infirmary

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1927				1929			
Feb. 16	Arch. fees	3215	52400	July 1	Bal. to New Ledger		25000 00
Aug 25	Dft #784 order	3538 b	5000 00				
Nov. 23	Lgt. fixt. - #312	3665	1510				
1928			553910				
mex. 2000 May 31	Tr. fr. B.O. Undis.	J371	98760				
31	Tr. fr. CMB-1 st Sc	J370	1022010				
			1674680				
July 27	Dft. #830 - auth. 2813	4122 a	5622				
			1680302				
Oct 31	Tr. fr. Libr. - 26 Z	J415	319698				
31	Dft. #827 and #830	J416	4000 00				
			2400000				
Nov. 16	Dft. #863	4329 a	100000				
			2500000				
			25000 00				25000 00