ACCOUNT NO. 126n

SHEET NO. _____

NAME SPECIAL FUNDS - RESIDENCES GENERAL

ADDRESS

TERMS

RATING

CREDIT LIMIT

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

0874

SHEET NO. _____ ACCOUNT NO. 126t

TERMS. NAME SPECIAL FUNDS - WHEELER MEMORIAL CHAPEL

RATING. ADDRESS

CREDIT LIMIT.

I-4115 MADE IN U. S. A.

DATE 1939		DESCRIPTION	Folio	DEBITS	CK.	CREDITS	Dr or Cr	BALANCE
July	1	Balance				2606489		2606489
Nov. 1940	17	Reported from field - Interest on Investment	J 1430			22807		2629296
May	20	" " " " " "	J 1464			79163		2638459
Oct. 1941	15	" " " " " "	J 1494			20065		2645465
Mar.	8	" " " " " "	J 1525			16327		2661792
May	17	" " " " " "	J 1539			18950		2680742
June	30	To Balance		2680742				-0-
				2680742		2680742		
1941 July	1	Balance				2680742		2680742
Oct. 1948	6	Reported from field - Int. on Investment 5.000. note	J 1568			5486		2686228
Apr. 1949	20	Dividends on Hammond Lumber Co - Held as security by	J 1619			508200		2719428
Oct. 1950	10	Transferred from Yenching Womens College	J 2074			2095030		4814458
June	30	To Balanced		4814458				-0-
				4814458		4814458		
1950 July	1	Balance				4814458		4814458
1952 Feb.	21	Income since 7/1/50 -	J 2241			467290		4986748
Apr.	30	" Spec. Fund	J 2254			25511		5012259
June	30	" " "	J 2263			34531		5046790
	30	To Balance		5046790				-0-
				5046790		5046790		
1952 July	1	Balance				5046790		5046790
Sept	30	Spec. Fund Income	J 2274			13415		5060205
Dec.	31	" " "	J 2288			21017		5081222
1953 Mar.	31	" " "	J 2301			50312		5131534
June	30	" " "	J 2316			53916		5185450
	30	To Balance		5185450				-0-
				5185450		5185450		
1953 July	1	Balance				5185450		5185450
Sept	25	Income - Cons. Spec. Id. Inv. Fwd.	J 2326			13798		5199248

0875

ACCOUNT NO. 126t

SHEET NO.

NAME SPECIAL FUNDS - WHEELER MEMORIAL CHAPEL

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1953		Fwd.				51992 48		
Dec	30	Income - Cons. Spec. Fd. Inv.	J2335			231 98		52224 46
1954 Mar	26	" " " " "	J2345			52224 46 / 504 23		52728 69
June	29	" " " " "	J2354			52728 69 / 619 24		53347 93
	30	To Balance		53347 93		53347 93		-0-
				53347 93		53347 93		
1954 July	1	Balance				53347 93		53347 93
Sept	30	Income - Cons. Spec. Fd. Inv.	J2363			78 26		53426 19
Dec	30	" " " " "	J2372			53426 19 / 155 94		53582 13
1955 Mar	25	" " " " "	J2380			53582 13 / 383 07		53965 20
June	30	" " " " "	J2390			53965 20 / 461 45		54426 65
	30	To Balance		54426 65		54426 65		-0-
				54426 65		54426 65		
1955 July	1	Balance				54426 65		54426 65
Sept.	28	Special Fund Income Univ. - Action T-1292	J2398			72 74		54499 39
Oct	13	a/c 25 - Transf. to UBCOC Gen. Fds. - for library Tunghai		50787 90		54499 39		3711 49
1956 June	30	To Balance		3711 49				-0-
				54499 39		54499 39		
1956 July	1	Balance				3711 49		3711 49

Crossed with 26t

Sheet No. _____ Account No. 126+2

Terms NAME LAURA SPELMAN ROCKEFELLER FUND

Rating ADDRESS

Credit Limit

DATE 1955	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
	Fwd.					8037 96		
June 30	Income - Cons. Spec. Fd. Inv.	J2390				73 43		
30	To Balance			8111 39		8111 39		-0-
				8111 39		8111 39		
1955 July 1	Balance					8111 39		8111 39
Sept. 28	Special Fund Income	Y2398				11 63		8123 .02
Oct 13	a/c 25 - Transf to UBCCC Gen. Fds. for library Turghai Univ. Action T-1292			8123 02		8123 02		— 0 —
				8123 02		8123 02		

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

Account No. 126t2 Sheet No. _____

NAME LAURA SPELMAN ROCKEFELLER FUND Terms

ADDRESS Rating

Credit Limit

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

Sheet No._____ Account No. 29a

Terms NAME CASH WITH THE UNITED BOARD

Rating ADDRESS

Credit Limit

DATE 1951		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
Jan	31	Special Fund Income.	J 2170		1402 91				1402 91
Apr.	17	Transf to Investments	J 2185				1402 91		- 0 -
	30	Spec. Fund Income	J 2188		478 85				478 85
June	26	" " "	J 2201		821 68				1300 53
	30	To Balance			2703 44		1300 53		- 0 -
					2703 44		2703 44		
195 July	1	Balance			1300 53				1300 53
	21	Bal to Investments	J 2209				1300 53		- 0 -
Oct	31	Spec. Income distribution	J 2223		386 27				386 27
1952 Jan	14	Balance to Investments.	J 2235				386 27		- 0 -
	31	Income - distribution	J 2239		1486 62				1486 62
Apr.	16	Bal. to Investments	J 2251				1486 62		- 0 -
	30	Income -	J 2254		730 57				730 57
June	30	"	J 2262		4962 59		3173 42		1793 17
	30	To Balance					1793 17		- 0 -
					4966 59		4966 59		
195 July	1	Balance			1793 17				1793 17
	18		J 2266				1793 17		- 0 -
Sept	30		J 2274		414 70				414 70
Oct.	14		J 2276				414 70		- 0 -
Dec.	31		J 2288		649 28				649 28
1953 Jan	21		J 2291				649 28		- 0 -
Mar	31		J 2301		1556 35				1556 35
Apr.	14		J 2304				1556 35		- 0 -
June	30		J 2316		1666 39				1666 39
	30	To Balance					1666 39		- 0 -
					6879 89		6879 89		
1952 July	1	Balance			1666 39				1666 39
	17		J 2319				1666 39		- 0 -

Fwd.

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Account No. 29a

Sheet No. _____

NAME CASH WITH THE UNITED BOARD

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.			1666 39		1666 39		
Sept 25		J2326		426 52				426 52
Oct 9		J2328		2093 91		426 52		-0-
Dec 30		J2335		716 99		2093 91		716 99
1954 Jan 14		J2337		2809 90		716 99		-0-
Mar 26		J2345		1559 42		2809 90		1559 42
Apr 13		J2347		4369 33		1559 42		-0-
June 29		J2354		1914 79		4369 33		1914 79
30	To Balance			6284 11		1914 79		-0-
				6284 11		6284 11		
1954 July 1	Balance			1914 79				1914 79
Aug 31		J2359				1914 79		-0-
Sept 30		J2363		241 99				241 99
Oct 15		J2364		2156 78		241 99		-0-
Dec 30		J2372		482 23		2156 78		482 23
1954 Jan 14		J2374		2639 01		482 23		-0-
Mar 25		J2380		1184 56		2639 01		1184 56
Apr. 15		J2382		3823 57		1184 56		-0-
June 30		J2390		1426 05		3823 57		1426 05
1955 June 30	To Balance			5249 62		1426 05		-0-
				5249 62		5249 62		
1955 July 1	Balance			1426 05				1426 05
August 19		Y2393				1426 05		-0-
Sept. 28		Y2398		224 94				224 94
Oct 13		U.B. Y2401				84 37		
Oct 21		Y2405		1650 99		140 57		-0-
Dec 30		Y2412		376 96		1650 99		376 96
1956 Jan 18		Y2416		2027 95		376 96		-0-
March 29		Y2421		656 32		2027 95		656 32
				2684 27				

Sheet No. _____ Account No. 29a

Terms NAME **CASH WITH UNITED BOARD**

Rating ADDRESS

Credit Limit

NATIONAL

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

DATE 19 56	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward			2684.27		2027.95		
April 16		J2425				6.56.32		— . —
June 30		J2432		81.875				81.875
" 30	To Balance			350.302		268.427 81.875		— . —
				350.302		350.302		
1956 July 1	Balance			81.875				81.875
" 27		J2435				81.875		— . —
Sept. 28		J2440		21.863				21.863
Oct 16		J2443		103.738		21.863		— . —
Dec. 31		J2452		45.655				45.655
1957 Jan. 28		J2454		149.393		45.655		— . —
March 27		J2459		49.068		149.393		49.068
April 15		J2463		198.461		49.068		— . —
June 28		J2469		49.271		198.461		49.271
June 30		J2472		247.732		49.271		— . —
				247.732		247.732		

29a

Account No. _____ Sheet No. _____

NAME CASH WITH UNITED BOARD Terms

ADDRESS Rating

Credit Limit

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

CURRENT GENERAL SECTION

Name	Acct. No.
Accounts Payable	139.1
Accounts Receivable	39.1
Annuity Insurance	31.1
Cash - Current General	39
Current Expense - Manager's	31
Endowment Income: -	
Luce Scholarship Foundation	137.3
Restricted (School of Theology)	137.2
Restricted Reserve	137.2a
Unrestricted	137.1
Harvard-Yenching Institute: -	
Restricted Account	135.6
Science Department	135.2
Home Administration:	
Executive Office	36.1
Incidentals	36.2
Trustees	36.3
Income - Bashford Memorial Maintenance Fund	137.3
Income - Scranton-Luce Social Center Maintenance	137.4
Receipts: -	
American Board of Commissioners for Foreign Missions	131
London Missionary Society	132
Methodist Episcopal Church - Board of Foreign Missions	133

Name	Acct. No.
Receipts: - (Cont'd.)	
Presbyterian Church - Board of Foreign Missions	134
Princeton-Yenching Fnd.	135.5
Rockefeller Foundation - Science Department	135.1
Harvard-Yenching Inst. - Restricted	135.6
Yenching College for Women	135.7
Laura Spelman Rockefeller Memorial	135.4
Special Gifts - Current Budget	136
Surplus	130.3

GENERAL

0883

Sheet No. _____ Account No. 32

Terms NAME MEDICAL EXPENSE - DR. J. LEIGHTON STUART

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1954								
Feb 19	J.L. Stuart - allowance Jan + Feb. 1954	J2340		72000				72000
Mar 11	" " " Mar	J2342		36000				108000
Apr 26	" " " Apr.	J2348		36000				144000
May 24	" " " May	J2350		36000				180000
June 21	" " " June	J2353		36000				
30	To close	J2356		216000		216000		-0-
				216000		216000		
1954 July 31	J.L. Stuart - allowance July	J2357		36000				
Aug 31	" " " Aug	J2358		36000				72000
Sept 28	" " " Sept	J2361		36000				108000
Oct 25	" " " Oct	J2365		36000				144000
Nov 19	" " " Nov	J2367		36000				180000
Dec 23	" " " Dec.	J2370		36000				216000
1955 Jan 24	" " " Jan	J2375		36000				252000
Feb 18	" " " Feb.	J2377		36000				288000
Mar 23	" " " Mar	J2379		36000				324000
Apr 26	" " " Apr.	J2383		36000				360000
May 26	" " " May	J2385		36000				396000
June 23	" " " June	J2387		36000				432000
30	To close	J2391		432000		432000		-0-
				432000		432000		
1955 July 29	J. L. Stuart - Allowance - July	J2392		36000				36000
Sept. 7	" " " " August	J2395		36000				72000
Sept. 23	" " " " September	J2397		36000				108000
Oct 27	" " " " October	J2406		36000				144000
Nov. 30	" " " " November	J2411		36000				180000
Dec 30	" " " " December	J2414		36000				216000
1956 Jan 31	" " " " January	J2418		60000				276000
Feb. 28	" " " " February	J2419		60000				336000

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

U884

Account No. 32 Sheet No.

NAME MEDICAL EXPENSE - DR. J. LEIGHTON STUART Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward			336 00				
March 29	Allowance - March	J2423		60 00				396 00
April 30	" April	J2427		60 00				456 00
May 25	" May	J2428		60 00				516 00
June 30	" June	J2430		60 00				576 00
" "	To close	J2434		576 00		576 00		— - —
				576 00		576 00		
1956 July 31	Allowance - July	J2436		60 00				60 00
August 29	" August	J2438		60 00				
" 4	Hospital & medical expenses	"		152 00				272 00
Sept. 28	Allowance - September	J2441		60 00				332 00
Oct. 30	" October	J2445		60 00				392 00
Nov. 29	" November	J2449		60 00				452 00
Dec 31	" December	J2451		60 00				512 00
1957 Jan 31	" January	J2456		60 00				572 00
Febr. 28	" February	J2458		60 00				632 00
March 31	" March	J2461		60 00				692 00
April 30	" April	J2465		60 00				752 00
May 31	" May	J2467		60 00				812 00
June 30	" June	J2470		60 00				
June 30	To close	J2473		872 00		872 00		— - —
				872 00		872 00		

Sheet No. _____ Account No. 34

Terms

Rating

Credit Limit

NAME SPECIAL INVESTMENTS - ~~GENERAL BUDGET FUNDS~~ with UB & CC

ADDRESS

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1951									
Feb.	20	Balance 1/31/51 - Action sub. investment comm 2/19/51	J 2175		110936 93				110936 93
Apr.	12	" 3/31/51	J 2185		19275 88				130212 81
June	30	Transf to 74 - Spec. Invs - Trust Funds	J 2204				81083 26		49129 55
	30	To Balance					49129 55		-0-
					130212 81		130212 81		
1951									
July	1	Balance			49129 55				49129 55
Oct.	10	Cash. Bal. 9/30/51	J 2220		19697 42				68826 97
1952									
Jan	14	" " 12/31/51	J 2235		23389 39				92216 36
Feb.	16	" " 2/31/52	J 2251		31841 18				124057 54
June	30	Transf. to 74	J 2264				73640 39		50417 15
	30	To Balance					50417 15		-0-
					124057 54		124057 54		
1952									
July	1	Balance			50417 15				50417 15
Oct.	14	Cash 9/30/52	J 2276		21520 76				71937 91
1953									
Jan.	21	" 12/31/52	J 2291		17367 17				89305 08
Apr.	14	" 3/31/53	J 2304		28155 46				117460 54
June	30	Transf to c/c # 74	J 2317				65052 59		52407 95
	30	To Balance					52407 95		-0-
					117460 54		117460 54		
1953									
July	1	Balance			52407 95				52407 95
Oct	9	Cash 9/30/53	J 2328		16562 22				68970 17
1954									
Jan	14	" balance 12/31/53	J 2337		20442 20				89412 37
Apr	13	" " 3/31/54	J 2347		28649 06				118061 43
June	30	Closing transfer - c/c 74	J 2356				64030 06		54031 37
		To Balance					54031 37		-0-
					118061 43		118061 43		
1954									
July	1	Balance			54031 37				54031 37
Oct	15	Cash balance 9/30/54	J 2364		7027 55				61058 92
1955									
Jan	14	" " 12/31/54	J 2374		10211 13				71270 05
		Invd			71270 05				

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

Account No. 34

Sheet No.

NAME SPECIAL INVESTMENTS - ~~GENERAL BUDGET FUNDS~~ work UBCCE

Terms

ADDRESS

Rating

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
					71270 05				
Apr.	15	Fwd							
	15	Cash balance 3/31/55	J2382		12503 86				83773 91
					83773 91				55204 37
June	30	Closing transfer - a/c 74	J2391				28569 54		55204 37
		To Balance					55204 37		- 0 -
					83773 91		83773 91		
1955									
July	1	Balance			55204 37				55204 37
Oct	21	Cash 9/30/55	J2405		6841 47				62045 84
1956					62045 84				
Jan	18	" 12/31/55	J2416		8722 19				70768 03
					70768 03				
April	16	" 3/31/56	J2425		11514 09				82282 12
					82282 12				
June	30	Transfer to a/c 74					25957 15		56324 97
"	30	To Balance					56324 97		- 0 -
					82282 12		82282 12		
1956									
July	1	Balance			56324 97				56324 97
Oct	16	Cash 9/30/56	J2443		5409 87				61734 84
1957					61734 84				
Jan	28	" 12/31/56	J2454		8667 97				70402 81
					70402 81				
April	15	" 3/31/57	J2463		10891 21				81294 02
					81294 02				
June	30	" 6/30/57	J2472		13736 64				
					95030 66				
June	30	Closing transfer to a/c 74	J2473				37772 24		57258 42
June	30	To Balance					57258 42		- 0 -
					95030 66		95030 66		
1957					57258 42				
July	1	Balance This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957							
July	1		J2474				57258 42		- 0 -

See J. V. #2

Sheet No. _____ Account No. 39a

Terms NAME CASH WITH UNITED BOARD

Rating ADDRESS

Credit Limit

DATE 1955		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
Apr.	29	Fwd			65947 60		66307 60		
	29		J2384		10789 13				10429 13
May	26		J2385		76736 73		360 00		
	27		J2386		5397 13				15466 26
June	23		J2387		82133 86		66667 60 360 00		
	30		J2388		11821 19		67027 60		
	30		J2389				14139 35		
	30		J2390		502 24				13290 34 13290 34
	30		J2391		94457 29 28569 54		81166 95 41859 88		-0-
					123026 83 123026 83		123026 83 123026 83		
1955 July	29		J2392				360 00		
August	3		Y2394		12420 90				11700 90
Sept.	7		Y2395				360 00		
Sept.	23		Y2397				360 00 1080 00		
Sept.	28		Y2398		7906				
Sept	30		Y2399		5065 91				16485 84
Oct	18		U.B. Y2404		17565 87		9644 40		
Oct	21		Y2405				6841 47		
Oct	27		Y2406				360 00		
Oct	31		Y2407		11047 78				10687 78
Nov	30		Y2410		28613 65 3647 41		17925 87		
"	30		Y2411				360 00		13975 19
Dec	30		Y2412		32261 06 211 98		18285 87		
"	"		Y2413		6688 75				
"	"		Y2414				360 00		20515 92
1956 Jan	16		U.B. Y2415		39161 79		18645 87 11793 73		
Jan	18		Y2416				30439 60 8722 19		
Jan	31		Y2417		17538 63		39161 79		
Jan	31		Y2418				600 00		16938 63
		Forward			56700 42		39761 79		

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Account No. 39a

Sheet No. _____

NAME CASH WITH UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward			5670042		3976179		
Febr 28		J2419				60000		
Febr 29		J2420		429140				2063003
March 29		J2421		609982 36909		403679		
March 29		J2422		705186				
March 29		J2423				60000		2745098
April 4		J2424	N.B.	684127		4036179 1593689		
April 16		J2425				5689868 1151409		
April 30		J2426		978661		684127		
April 30		J2427				60000		918661
May 25		J2428		7819938		6961277 60000		
May 31		J2429		5042 40				1362901
June 30		J2430		8324178		6961277 60000		
" "		J2431		1273525				
" "		J2432		4647				
" "		J2433	N.B.			1521006		
" "		J2434		9643 00		3697232		1101517
" "		"		2595715				— 0 —
				12239515		12239515		
July 31		J2436				60000		60000
August 28		J2437		1183627				
" 29		J2438				212000 2720 00		911627
Sept. 26		J2439		736664				
" 28		J2441				60000		
" 28		J2440		72297 1932588				1600588
Oct 15		J2442				1039601		
" 16		J2442				1394987		54987
" 26		J2444		1073283				
" 30		J2445				60000		1013283
				3005871		1992588		

Sheet No. _____ Account No. 39a

Terms NAME CASH WITH UNITED BOARD

Rating ADDRESS

Credit Limit

NATIONAL

No. 7148—Form E Code 18-453 "EYE-EASE" HAMMERMILL LEDGER	DATE 19 56	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Forward			3005871		1992588		
	Nov. 15		J2446				4498		
	Nov. 28		J2448		57241				
	Nov. 29		J2449				60000		1521196
	Dec 28		J2450		6435836		2057096		
	" 31		J2451				60000		
	" 31		J2452		25735				2130467
	1957 Jan 22		J2453		4247553		2117886		
	Jan. 28		J2454				1263670		
	" 29		J2455		1441350		3380756		866797
	" 31		J2456				866797		
	Febr. 27		J2457		5221892		60000		1381350
	" 28		J2458	57			4307553		
	March 27		J2459		2759		60000		1843542
	" 29		J2460		810630		4367553		
	" 31		J2461				60000		2621771
	April 11		J2462		7049324		4423553		
	" 15		J2463				1532650		
	" 29		J2464		112394		5921723		1089121
	" 30		J2465				1089121		
	May 29		J2466		8177071850		60000		1061394
	" 31		J2467				7109324		
	June 27		J2468		1588665868		60000		1717344
	June 28		J2469		157233768		7169324		
	June 30		J2470		27714		60000		3257734
	June 30		J2471				4732924		
	June 30		J2472		10486758		1883770		1373664
							9343894		
					10486758		10486758		

0890

Account No. 39a

Sheet No. _____

NAME CASH WITH UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

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

U891

Sheet No. _____ Account No. 137.1

Terms NAME ENDOWMENT INCOME ~~UNDISTRIBUTED~~ UNRESTRICTED

Rating ADDRESS

Credit Limit

DATE 1955		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
Apr.	29	Fwd			32965 06		71308 70		
	29	Hall Endow.	J2384			c	5446 82		
		Lucy K. Sackett Endow. Fund	"				5 19		
		Library " "	"				36 37		
		Natural Science " "	"				2593 46		
		Pfeiffer Emergency " "	"				518 76		
		Warner Memorial Maintenance "	"				18 13		
		Journalism Endow "	"				5 31		
		Marie Mac Lean " "	"				404 34		47372 02
May	27	Hall Endow.	J2386			c	80337 08 2724 69		
		Lucy K. Sackett Endow Fund	"				2 60		
		Library " "	"				18 19		
		Natural Science " "	"				1297 34		
		Pfeiffer Emergency " "	"				259 50		
		Warner Mem'l Maintenance " "	"				9 07		
		Journalism " "	"				2 66		
		Marie Mac Lean " "	"				202 27		51888 34
June	30	Hall Endow	J2388		32965 06	c	84853 40 5967 84		
		Lucy K. Sackett Endow. Fd	"				5 69		
		Library " "	"				39 85		
		Natural Science " "	"				2841 54		
		Pfeiffer Emergency " "	"				568 38		
		Warner Mem'l Maintenance	"				19 86		
		Journalism Endow. Fd.	"				5 82		
		Marie MacLean " "	"				443 02		
		Transf. Hall Endt. Income to U.B. Gen Fds.	J2389		14139 35	c			47794 30
		Income - Cons. Spec. Fd. Inv.	J2390				153 21		
		To Close a/c 179	J2391		47104 41 30972 84 78077 25		94898 61		1682136
		Fwd.							

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

Account No. 137.1 Sheet No.

NAME ENDOWMENT INCOME ~~UNDISTRIBUTED~~ UNRESTRICTED

ADDRESS

Terms

Rating

Credit Limit

DATE		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1955		Fwd.			98099 25		94898 61		
June	30	To Balance			16821 36				-0+
					94898 61		94898 61		
1955 July	1	Balance					16821 36		16821 36
August	30	Hall Endowment	J2394				6270 66		
"	"	Lucy K. Sackett Endowment Fund	"				5 98		
"	"	Library " "	"				41 87		
"	"	Natural Science " "	"				2985 83		
"	"	Pfeiffer Emergency " "	"				597 19		
"	"	Warner Memorial Maintenance "	"				20 87		
"	"	Journalism " "	"				6 11		
"	"	Marie McLean " "					465 44 ✓		27215 31
							27215 31		
Sept.	28	Special Funds Income	J2398				24 13		
Sept	30	Hall Endowment	J2399				2557 51		
"	"	Lucy K. Sackett Endowment Fund	"				2 44		
"	"	Library " "	"				17 08		
"	"	Natural Science " "	"				1217 78		
"	"	Pfeiffer Emergency " "	"				243 57		
"	"	Warner Memorial "	"				8 51		
"	"	Journalism "	"				2 50		
"	"	Marie McLean "	"				189 83 ✓		31478 66
							31478 66		
Oct	18	Transfer to UBCCC General Funds - Marie McLean Fund	J2404		655 27				
"	"	" " " " " Hall Endowment Fd.	"		8828 17				
Oct	31	Hall Endowment Fund	J2407				5577 46		
"	"	Lucy K. Sackett "	"				5 32		
"	"	Library "	"				37 24		
"	"	Natural Sciences "	"				2655 75		
"	"	Pfeiffer Emergency "	"				531 17		
"	"	Journalism "	"				5 44		
"	"	Marie McLean "	"				413 99		
		Forward			9483 44		40705 03		

Sheet No. _____ Account No. 137.1

Terms NAME ENDOWMENT INCOME UNRESTRICTED

Rating ADDRESS

Credit Limit

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

DATE 19	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward			9 4 8 3 44		40 7 0 5 03		
Oct 31	Warner Memorial Fund	Y2407				1 8 57		31 24 016
Nov 30	Hall Endowment Fund	Y2410				40 7 2 3 60 841 35		
" "	Lucy K. Sackett "	"				1 75		
" "	Library "	"				12 25		
" "	Natural Science "	"				876 75		
" "	Pfeiffer Emergency "	"				775 33		
" "	Journalism "	"				1 80		
" "	Marie McLean "	"				136 68		
" "	Warner Memorial "	"				6 15		34 292 22
Dec 30	Special Funds Income	Y2412				43 7 7 5 64 66 69		
Dec 30	Hall Endowment Fund	Y2413				3376 74		
" "	Lucy K. Sackett " "	"				3 21		
" "	Library " "	"				22 47		
" "	Natural Science "	"				1607 82		
" "	Pfeiffer Emergency "	"				321 53		
" "	Journalism "	"				3 29		
" "	Marie McLean "	"				250 66		
" "	Warner Memorial "	"				11 28		39 953 91
1956 Jan 16	Transfer to "BCCC General Funds - Hall Endow. Fund	Y2415		10 795 55		49 4 3 7 35		
" "	" " " " " Marie McLean Fund	"		801 33				
Jan 31	Hall Endowment Fund	Y2417				884 874		
" "	Lucy K. Sackett Endowment Fund	Y2417				842		
" "	Library " "	"				5892		
" "	Natural Science " "	"				421 340		
" "	Pfeiffer Emergency " "	"				84259		
" "	Journalism " "	"				863		
" "	Marie McLean " "	"				6569 8		
" "	Warner Memorial " "	"				2957		43 0 [illegible] 28
	Forward			21 080 32		64 104 60		

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Account No. 137.1 Sheet No.

NAME ENDOWMENT INCOME UNRESTRICTED Terms

ADDRESS Rating

Credit Limit

DATE 1956		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Forward			21080 32		64104 60		
Febr.	29	Hall Endowment Fund	J2420				2165 13		
"	"	Lucy K. Sackett End. Fund	"				2 06		
"	"	Library " "	"				14 42		
"	"	Natural Science " "	"				1030 95		
"	"	Pfeiffer Emergency Fund	"				206 17		
"	"	Journalism End. Fund	"				2 10		
"	"	Marie McLean " "	"				160 75		
"	"	Warner Memorial Maint. Fund	"				7 24		46613 10
							67693 42		
March	29	Special Funds Income	J2421				112 63		
March	29	Hall Endowment Fund	J2422				3557 86		
"	"	Lucy K. Sackett Endowment Fund	"				3 38		
"	"	Library " "	"				23 69		
"	"	Natural Science " "	"				1694 11		
"	"	Pfeiffer Emergency Fund	"				338 79		
"	"	Journalism Endowment Fund	"				3 47		
"	"	Marie McLean " "	"				264 16		
"	"	Warner Memorial Maintenance Fund	"				11 89		52623 08
							73703 40		
April	11	Transfer to UB General Funds - Hall Endowment Fund	J2424		14571 73				
"	"	" " " " " Marie McLean Fund	"		1081 89				
April	30	Income - Hall Endowment Fund	J2426				4937 69		
"	"	" Lucy K. Sackett End. Fund	"				4 70		
"	"	" Library " "	"				32 88		
"	"	" Natural Science " "	"				2351 05		
"	"	" Pfeiffer Emergency "	"				470 21		
"	"	" Journalism Endowment "	"				4 82		
"	"	" Marie McLean " "	"				366 51		
"	"	" Warner Memorial Maintenance Fund	"				16 50		45153 82
					36733 94		81887 76		
May	31	" Hall End. Fund	J2429				2544 07		
							84431 83		
		Forward							

Sheet No. _____ Account No. 137.1

Terms NAME ENDOWMENT INCOME UNRESTRICTED

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956		Forward			36733 94		84431 83		
May	31	Income - Lucy K. Sackett End. Fund	J2429				2 42		
"	"	" Library " "	"				16 94		
"	"	" Natural Science " "	"				1211 34		
"	"	" Pfeiffer Emergency "	"				242 27		
"	"	" Journalism " "	"				2 48		
"	"	" Marie McLean " "	"				188 84		
"	"	" Warner Memrl. Maint. "	"				8 50		49370 68
June	30	" Hall Endowment Fund	J2431				86404 62 6425 63		
"	"	" Lucy K. Sackett "	"				6 11		
"	"	" Library Endow. "	"				42 79		
"	"	" Natural Science "	"				3059 53		
"	"	" Pfeiffer Emergency "	"				611 91		
"	"	" Journalism End. "	"				6 27		
"	"	" Marie McLean "	"				476 95		
"	"	" Warner Memorial Maint. Fund	"				21 47		
June	30	Special Funds Investments Inc.	J2432				140 51		
"	"	Transfer to UB General Funds - Hall End. Fund	J2433		13907 39				
"	"	" " " " " Marie McLean "	"		1032 30				
"	"	To close - a/c 179	J2434		51673 63 28058 84		96895 79		45222 16 17163 32
"	30	To Balance			79732 47 17163 32				— - —
					96895 79		96895 79		
1956 July	1	Balance					17163 32		17163 32
August	28	Income - Hall Endowment Fund	J2437				5971 78		
"	"	" Lucy K. Sackett " "	"				5 70		
"	"	" Library " "	"				39 80		
"	"	" Natural Science " "	"				2843 45		
"	"	" Pfeiffer Emergency "	"				568 69		
"	"	" Journalism End. "	"				5 80		
							26598 54		

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

Account No. 137.1 Sheet No. _____

NAME ENDOWMENT INCOME UNRESTRICTED Terms

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Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward					2659854		
August 28	Income - Marie McLean End. Fund	J2437				44331		
" "	Warner Memorial Maint Fol.	"				1990		2706175
Sept. 26	Hall Endowment Fund	J2439				376670		
" "	Lucy K. Sackett End. Fol.	"				354		
" "	Library " "	"				2477		
" "	Natural Science " "	"				17971		
" "	Pfeiffer Emergency "	"				35394		
" "	Journalism " "	"				361		
" "	Marie McLean " "	"				27591		
" "	Warner Memorial Maint Fol.	"				1238		
" 28	Special Funds Income	J2440				37153	✓	33259 84
Oct 15	Transfer to VB General Fols - Hall End. Fol.	J2442		968848		33259 84		
" "	" " " " " " Marie McLean Fol.	"		71922				
" 26	Income - Hall Endowment Fund	J2447				541506		
" "	" - Lucy K. Sackett "	"				515		
" "	" Library End. Fund	"				3611		
" "	" Natural Science " "	"				257836		
" "	" Pfeiffer Emergency "	"				51568		
" "	" Journalism End. "	"				526		
" "	" Marie McLean " "	"				40198		
" "	" Warner Memorial Maint. Fol.	"				1805		3182779
Nov. 28	" Hall Endowment Fund	J2448		1040770		4343549		
" "	" Lucy K. Sackett End. Fund	"				28902		
" "	" Library Endowment "	"				276		
" "	" Natural Science "	"				1926		
" "	" Pfeiffer Emergency "	"				37612		
" "	" Journalism Endowment "	"				27523		
" "	" Marie McLean "	"				281		
	Forward					214555		
						4701637		

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Terms

Rating

Credit Limit

NAME ENDOWMENT INCOME UNRESTRICTED

ADDRESS

Account No. 137.1

18-453 7148E "EYE-EASE" HAMMERMILL LEDGER

DATE 19 56	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
	Forward			1040770		4701634		
Nov. 28	Income - Warner Memorial Maint. Fd.	J2448				963		3661827
Dec 28	" Hall Endowment Fund	J2450				4702597 / 324922		
" "	" Lucy K. Sackett "	"				309		
" "	" Library Endowment	"				2166		
" "	" Natural Science Fund	"				15471		
" "	" Pfeiffer Emergency "	"				3094		
" "	" Journalism End. "	"				316		
" "	" Marie Mc Lean "	"				2412		
" "	" Warner Memorial Maint. Fund	"				1083		
" 31	" Special Funds	J2452				7854	✓	42082 50
1957 Jan 22	Transfer to UB General Funds - Hall End. Fund	J2453		1135440		5249020		
" "	" " " " " Marie McLean Fd	"		85773				
Jan 29	Income - Hall Endowment Fund	J2455				727294		
" "	" Lucy K. Sackett End. Fund	"				693		
" "	" Library Endowment	"				4847		
" "	" Natural Science "	"				34629		
" "	" Pfeiffer Emergency Fund	"				6925		
" "	" Journalism End. "	"				706		
" "	" Marie McLean "	"				5391		
" "	" Warner Memorial "	"				2426		41725 52
Feber. 27	" Hall Endowment Fund	J2457		2281983		6454535 / 263494		
" "	" Lucy K. Sackett End. Fd.	"				251		
" "	" Library Endowment	"				1756		
" "	" Natural Science	"				12546		
" "	" Pfeiffer Emergency Fd.	"				2503		
" "	" Journalism End. "	"				256		
" "	" Marie McLean "	"				19560		
" "	" Warner Memorial "	"				879		46093 03
	Forward					6891286		

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NAME ENDOWMENT INCOME UNRESTRICTED Terms

ADDRESS Rating

Credit Limit

DATE 1957	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward			2281983		6891286		
March 27	Income - Special Funds	J2459				" 3424	✓	
" 29	" Endowment - Hall Endow. Fd.	J2460				409038		
" "	" " Lucy K. Sackett "	"				" 390		
" "	" Library Endowment	"				" 2726		
" "	" Natural Science "	"				194762	"	
" "	" Pfeiffer Emergency Fd.	"				" 3895		
" "	" Journalism End. "	"				" 397		
" "	" Marie McLean "	"				" 3065		
" "	" Warner Memorial Maint Fd.	"				" 1363		5295721
						7577784		
April 11	Transfer to I B General Funds - Hall End. Fd.	J2462		139826				
" "	" " " " " Marie McLean Fd.	"		103916				
April 29	Income Endowment - Hall End. Fd.	J2464				365847		
" "	" Lucy K. Sackett Fd.	"				" 538		
" "	" Library Endowment	"				" 3773		
" "	" Natural Science	"				269427	"	
" "	" Pfeiffer Emergency Fd.	"				53886		
" "	" Journalism End. Fd.	"				" 550		
" "	" Marie McLean Fd.	"				" 42005		
" "	" Warner Memorial Maintenance	"				" 1886		4729891
May 29	" Endowment - Hall End. Fd.	J2466		3785725		8515616		
" "	" Lucy K. Sackett Fd.	"				361263		
" "	" Library Endowment	"				" 344		
" "	" Natural Science	"				" 2408		
" "	" Pfeiffer Emergency Fd.	"				172014	"	
" "	" Journalism End. Fd.	"				34403		
" "	" Marie McLean Fd.	"				" 350		
" "	" Warner Memorial Maint. Fd.	"				" 26819		
	Forward					" 1204		
						9114421		
								5328696

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Sheet No. _____ Account No. 137.1

Terms NAME ENDOWMENT INCOME UNRESTRICTED

Rating ADDRESS

Credit Limit

18-453 7148E "EYE-EASE" HAMMERMILL LEDGER

DATE 19 57		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
		Forward			37 857 25		91 14 721		
June	27	Income - Endowment Hall End. Fd.	J2468				7 934 08		
"	"	" " Lucy K. Jacketl Fd.	"				7 56		
"	"	" " Library End.	"				52 89		
"	"	" " Natural Science	"				3 777 80		
"	"	" " Pfeiffer Emergency Fd.	"				755 56		
"	"	" " Journalism End.	"				7 71		
"	"	" " Marie McLean "	"				588 99		
"	"	" " Warner Memorial	"				26 45		
June	28	" Special Funds	J2469				84 58		
June	30	Transfer to UB General Funds - Hall End. Fd.	J2471		17 205 18		104 379 83		66 522 58
"	"	" " " " " " Marie McLean Fd.	"		12 723				
June	30	To close - a/c 179 "	J2473		56 339 66				
					30 591 96				
					8 693 52				
June	30	To Balance			1 744 821				1 744 821
					104 379 83		104 379 83		
~~1957~~ July	1	Balance					1 744 821		
July	1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957	J2474		1 744 821				— 0 —

See J. V. # 2

Account No. 137.1 Sheet No.

NAME ENDOWMENT INCOME UNRESTRICTED Terms

ADDRESS Rating

Credit Limit

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

0901

Sheet No. _____ Account No. 137.2

Terms NAME ENDOWMENT INCOME RESTRICTED (SCHOOL OF THEOLOGY)

Rating ADDRESS

Credit Limit

DATE 1955	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Frod.					35 28 2 27		
Feb 25	Mary McLean Thompson Endow	J2378				4364		
	Frank D. Gamewell "	"				8953		25415 44
						35 41 5 44		
Mar 25	Income - Ons. Spec. Fd. Inv.	J2380				2213		
29	Harkness Endow.	J2381				27000		
	Mary McLean Thompson Endow.	"				4688		
	Frank D. Gamewell "	"				9618		36 050 63
						36 050 63		
Apr. 29	Harkness Endow Fund	J2384				74679		
	Mary M. Lean Thompson Endow Fund	"				12966		
	Frank D. Gamewell " "	"				26602		37193 10
						37 193 10		
May 27	Harkness Endow Fund.	J.2386				37357		
	Mary M. Lean Thompson Endow. Fund	"				6486		
	Frank D. Gamewell " "	"				13307		37764 60
						37 764 60		
June 30	Harkness Endow Fd.	J2388				81823		
	Mary Mc. Lean Thompson End. Fd.	"				14206		
	Frank D. Gamewell " "	"				29146		
	Income - Ons. Spec. Fd. Inv.	J2390				26744		
	To Appl	J2391		988046		39283 79		29403 33
30	To Balance			29403 33				
				39283 79		39283 79		
1955 July 1	Balance					29403 33		29403 33
August 30	Harkness Endowment Fund	Y2394				85976		
" "	Mary McLean Thompson " "	"				14916		
" "	Frank D. Gamewell " "	"				30617		3071842
						30 7 18 42		
Sept. 28	Special Funds Income	Y2398				4218		
Sept 30	Harkness Endowment fund	Y2399				35066		
" "	Mary McLean Thompson "	"				6083		
" "	Frank D. Gamewell "	"				12487		31296 96
						31 2 96 96		
Oct 31	Harkness Fund	Y2407				9471		
	Forward					32 06 1 67		

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Account No. 137.2 Sheet No. _____

NAME ENDOWMENT INCOME RESTRICTED (SCHOOL OF THEOLOGY) Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955	Forward					320616		
Oct 31	Mary McLean Thompson Fund	J2407				13267		
" "	Frank D. Camerell "	"				27232		3246666
Nov. 30	Harkness Fund	J2410				25245		
" "	Mary McLean Thompson "	"				4381		
" "	Frank D. Camerell "	"				8996		32852 88
Dec 30	Special Funds Income	J2412				11309		
Dec 30	Harkness Fund	J2413				46292		
" "	Mary McLean Thompson Fund	"				8034		
" "	Frank D. Camerell	"				16497		33674 20
1956 Jan 31	Harkness Endowment Fund	J2417				12134 17		
" "	Mary McLean Thompson Fund	"				21065		
" "	Frank D. Camerell	"				43230		35530 32
Febr. 29	Harkness Endowment Fund	J2420				29684		
" "	Mary McLean Thompson Fund	"				5154		
" "	Frank D Camerell "	"				10578		35984 48
March 29	Special Funds Income	J2421				19691		
March 29	Harkness Endowment Fund	J2422				48779		
" "	Mary McLean Thompson Fund	"				8470		
" "	Frank D. Camelrell Endowment Fund	"				17382		36927 70
April 30	Harkness Endowment Fund	J2426				67701		
" "	Mary McLean Thompson "	"				11755		
" "	Frank D. Camerell "	"				24113		37963 39
May 31	Harkness End. Fund	J2429				34882		
" "	Mary McLean Thompson Fund	"				6057		
" "	Frank D. Camerell "	"				12424		38497 02
June 30	Harkness End. Fund	J2431				88103		
" "	Mary McLean Thompson Fund	"				15298		
" "	Frank D. Camerell "	"				31379		
	Forward					39844 82		

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Terms NAME ENDOWMENT INCOME RESTRICTED (SCHOOL OF THEOLOGY)

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward					3984+82		
June 30	Special Funds Investments - Income	J2432				24565		
" "	To close - a/c 179	J2434		1008931		4009047		3000116
" 30	To Balance			3000116				
				4009047		4009047		
~~1956~~ July 1	Balance					3000116		3000116
August 28	Income - Endowment - Harkness End. Fd.	J2437				"81873		
" "	" " Mary McLean Thompson	"				"14217		
" "	" " Frank D. Camerell Fd.					"29169		3125375
Sept. 26	" " Harkness Fd.	J2439				3125375 "50957		
" "	" " Mary McLean Thompson	"				"8848		
" "	" " Frank D. Camerell	"				"18154		
" 28	Special Funds Income	J2440				"6560	✓	3209894
Oct. 26	Income - Endowment - Harkness End. Fd.	J2444				3209894 "74241		
" "	" " Mary McLean Thompson	"				"12892		
" "	" " Frank D. Camerell	"				"26449		3323476
Nov. 28	" " Harkness End. Fd.	J2448				3323476 "39623		
" "	" " Mary McLean Thompson Fd.	"				"6881		
" "	" " Frank D. Camerell "	"				"14116		3384096
Dec 28	" " Harkness End. Fund	J2450				3384096 "44548		
" "	" " Mary McLean Thompson	"				"7736		
" "	" " Frank D. Camerell	"				"15870		
" 31	Special Funds	J2452				"13728	✓	3465978
1957 Jan 29	Endowment - Harkness End. Fd	J2455				"99713		
" "	" Mary McLean Thompson	"				"17314		
" "	" " Frank D. Camerell	"				"35525		3618530
Feb. 27	" " Harkness End. Fd.	J2457				3618530 "36125		
" "	" " Mary McLean Thompson	"				"6273		
" "	" " Frank D. Camerell	"				"12870		3673798
	Forward					3673798		

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

U904

Account No. 137.2 Sheet No. _____

NAME ENDOWMENT INCOME RESTRICTED (SCHOOL OF THEOLOGY) Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1957	Forward					3673798		
March 27	Income - Special Funds	J2453				14722	✓	
" 29	" Endowment - Harkness End. Fd.	J2460				56080		
" "	" " Mary McLean Thompson "					9738		
" "	" " Frank D. Camerell Fd. "					9979		3774317
April 29	" " Harkness End. Fd.	J2464				37743 17 77578		
" "	" " Mary McLean Thompson "					13470		
" "	" " Frank D. Camerell "					27639		3893004
May 29	" " Harkness End. Fd.	J2466				3893004 149530		
" "	" " Mary McLean Thompson Fd. "					8602		
" "	" " Frank D. Camerell Fd. "					7645		3968781
June 27	" " Harkness End. Fd.	J2468				3968781 108777		
" "	" " Mary McLean Thompson "					18889		
" "	" " Frank D. Camerell "					38754		
June 28	" Special Funds	J2469				14785		
June 30	To close a/c 179	J2473		11400075				3049911
June 30	To Balance			3049911				- - -
				41499986		41499986		
1957 July 1	Balance					3049911		- - -
July 1		J2474		3049911				

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

See J. V. # 2

0905

Sheet No. 1

Account No. 137.3

Terms

Rating

Credit Limit

NAME INCOME ON BASHFORD MAINTENANCE FUND

ADDRESS

DATE 1953		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
							4101 77		
Jan	30	Fwd							
	30	Income	J 2293				251 16		4352 93
							4352 93		
Feb	28	"	J 2296				54 34		4407 27
							4407 27		
Mar.	31	" Special Fund Investments	J 2301				38 17		
	31	"	J 2302				104 97		4550 41
							4550 41		
Apr.	30	"	J 2306				163 56		4713 97
							4713 97		
May	28	"	J 2310				54 00		4767 97
							4767 97		
June	30	"	J 2315				164 85		
	30	" Special Fund Investments	J 2316				4973 04		
	30	Endow Income Transf to 179 - 1952/53	J 2317		1365 13				3607 91
	30	To Balance			3607 91				-0-
					4973 04		4973 04		
1953 July	1	Balance					3607 91		3607 91
	29	Income - Endowment	J 2321				106 90		3714 81
							3714 81		
Aug	28	" "	J 2329				53 49		3768 30
							3768 30		
Sept	25	" - Cons. Spec. Fd. Inv.	J 2326				10 28		
	29	" - Endowment	J 2327				83 66		3862 24
							3862 24		
Oct	29	" - "	J 2330				169 84		4032 08
							4032 08		
Nov	27	" - "	J 2332				42 91		4074 99
							4074 99		
Dec	30	" - Cons. Spec. Fd. Inv.	J 2335			a	18 60		
		" - Endowment	J 2336				86 30		4179 89
							4179 89		
1954 Jan	31	" - "	J 2339				276 22		4456 11
							4456 11		
Feb	25	" - "	J 2341				51 65		4507 76
							4507 76		
Mar	12	To correct Jr 2335	J 2344		18 60 a				
		Income - Cons. Spec. Fd. Inv. 12/30/53	"				17 39		
	26	" " " " "	J 2345				38 04		
	31	" - Endowment	J 2346				107 25		4651 84
							4651 84		
Apr	29	" - "	J 2349				156 36		4808 20
							4808 20		
May	28	" - "	J 2351				52 24		4860 44
		Fwd.			18 60		4879 04		

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

U906

Account No. 137.3 Sheet No.

NAME INCOME ON BASHFORD MAINTENANCE FUND Terms

ADDRESS Rating

Credit Limit

19 DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
					18 60		4879 04		
		Fwd.							
June	29	Income - Cons. Spec. Fd. Inv.	J2354				46 37		
	30	" - Endowment	J2355				180 53		5087 34
		To close - a/c 179	J2356		1367 35		1385 95		3719 99
		To Balance			3719 99				-0-
					5105 94		5105 94		
1954 July	1	Balance					3719 99		3719 99
Aug	31	Income - Endowment	J2360				169 84		3889 83
Sept	30	" "	J2362				3888 83 71 45		
		" - Cons. Spec. Fd. Inv.	J2363				586		3967 14
Oct	29	" - Endowment	J2366				3967 14 1645		4131 69
Nov	30	" - "	J2368				4131 69 64 19		4195 88
Dec	29	" - "	J2371				4195 82 105 76		
	30	" - Cons. Spec. Fd. Inv.	J2372				1168		4313 32
1955 Jan	28	" - Endowment	J2376				4313 32 2853		4596 85
Feb	25	" - "	J2378				4596 85 5401		4650 86
Mar	25	" - Cons. Spec. Fd. Inv.	J2380				4650 86 2867		
	29	" - Endowment	J2381				5802		4737 55
Apr	29	" "	J2384				4737 55 1604 49		4898 04
May	27	" "	J2386				4898 04 80 28		4978 32
June	30	" "	J2388				4978 32 1754		
		" - Cons. Spec. Fd. Inv.	J2390				3445		
		To close	J2391		1387 96		5188 61		3800 65
	30	To Balance			3800 65				-0-
					5188 61		5188 61		
1955 July	1	Balance					3800 65		3800 65
August	30	Income - Endowment	Y2394				184 66		3985 31
Sept.	28	Special Funds Income	Y2398				3985 31 545		
Sept	30	Income - Endowment	Y2399				75 31		4066 07
		Forward					4066 07		

Sheet No. _____ Account No. 137.3

Terms NAME INCOME ON BASHFORD MAINTENANCE FUND

Rating ADDRESS

Credit Limit

NATIONAL

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

DATE 19	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward					4066 07		4066 07
Oct 31	Income - Endowment	J2407				164 24		4230 31
Nov 30	" "	J2410				54 27		4284 58
Dec 30	" Special Funds Investments	J2412				14 63		
Dec 30	" Endowment	J2413				99 52		4398 73
1956 Jan 31	" "	J2417				60 72		4659 45
Febr. 29	" "	J2420				63 79		4723 24
March 29	" Specials Fund	J2421				25 43		
March 29	" Endowment	J2422				104 83		4853 50
April 30	" "	J2426				145 50		4999 00
May 31	" "	J2429				74 97		5073 97
June 30	" "	J2431				189 34		
" "	" Special Funds	J2432				31 76		5295 07
" "	To close - a/c 179	J2434		1417 15				3877 92
" 30	To Balance			3877 92				— o —
				5295 07		5295 07		
1956 July 1	Balance					3877 92		3877 92
August 28	Income - Endowment	J2437				175 94		4053 86
Sept 26	" "	J2439				109 50		
" 28	Special Funds Income	J2440				848		4171 84
Oct 26	Income - Endowment	J2444				159 54		4331 38
Nov. 28	" "	J2448				85 15		4416 53
Dec 28	" "	J2450				95 73		
" 31	" Special Funds	J2452				17 75		4530 01
1957 Jan 29	" Endowment	J2455				214 26		4744 27
Febr. 27	" "	J2457				77 62		4821 89
March 27	" Special Funds	J2459				19 04		
" 29	" Endowment	J2460				120 52		4961 45
April 29	" "	J2464				166 72		5128 17
	Forward					5128 17		

Account No. 137.3 Sheet No.

NAME INCOME ON BASHFORD MAINTENANCE FUND Terms

ADDRESS Rating

Credit Limit

DATE 1957	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward					5128 17		
May 29	Income - Endowment	J2466				766 44		5234 61
June 27	" "	J2468				233 75		
June 28	" Special Funds	J2469				19 11		
June 30	To close - a/- 179	J2473		154517		548747		394230
June 30	To Balance			394230				-0-
				548747		548747		
1957 July 1	Balance					394230		
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957 See J.V. #1	J2474		394230				-0-

0909

Sheet No. _____ Account No. 137.4

Terms
Rating
Credit Limit

NAME INCOME - SCRANTON-LUCE SOCIAL CENTER MAINTENANCE

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1952								
June 30	Fwd			29 35		116 51		87 16
" 30	To Balance			87 16				-0-
				116 51		116 51		
1952 July 1	Balance					87 16		87 16
31	Income	J 2267				2 61		89 77
Aug 31	"	J 2270				1 04		90 81
Sept 30	"	J 2273				2 34		93 15
Oct 31	"	J 2279				3 44		96 59
Nov. 28	"	J 2281				1 13		97 72
Dec 31	"	J 2287				1 80		99 52
1953 Jan 30	"	J 2293				5 42		104 94
Feb 28	"	J 2296				1 17		106 11
Mar. 31	"	J 2302				2 26		108 37
Apr. 30	"	J 2306				3 53		111 90
May 28	"	J 2310				1 17		113 07
June 30	"	J 2315				3 56		
30	Endow Income 1952/53 Transf to a/c #179	J 2317		29 47				87 16
30	To Balance			87 16				-0-
				116 63		116 63		
1953 July 1	Balance					87 16		87 16
29	Income	J 2321				2 31		89 47
Aug 28	"	J 2323				1 15		90 62
Sept 29	"	J 2327				1 80		92 42
Oct 29	"	J 2330				3 67		96 09
Nov 27	"	J 2332				93		97 02
Dec 30	"	J 2336				1 86		98 88
1954 Jan 31	"	J 2339				5 96		104 84
Feb 25	"	J 2341				1 11		105 95
Mar 26	"	J 2346				2 31		108 26

Fwd.

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

Account No. 137.4 Sheet No.

NAME INCOME - SCRANTON-LUCE SOCIAL CENTER MAINTENANCE Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.					108 26		
Apr 29	Income	J2349				3 37		111 63
May 28	"	J2351				1 13		112 76
June 30	"	J2355				3 90		
		J2356				116 66		
	To close - f/c 179			29 50				87 16
	To Balance			87 16				-0-
				116 66		116 66		
1954 July 1	Balance					87 16		87 16
Aug 31	Income	J2360				3 79		90 95
Sept 30	"	J2362				1 59		92 54
Oct 29	"	J2366				3 67		96 21
Nov 30	"	J2368				1 43		97 64
Dec 29	"	J2371				2 36		100 00
1955 Jan 28	"	J2376				6 32		106 32
Feb 25	"	J2378				1 20		107 52
Mar 29	"	J2381				1 29		108 81
Apr. 29	"	J2384				3 58		112 39
May 27	"	J2386				1 79		114 18
June 30	"	J2388				3 92		118 10
	To close	J2391		30 94				87 16
30	To Balance			87 16				
				118 10		118 10		
1955 July 1	Balance					87 16		87 16
August 30	Income	J2394				4 19		91 35
Sept 30	"	J2399				1 71		93 06
Oct 31	"	J2407				3 73		96 79
Nov 30	"	J2410				1 21		98 00
Dec 30	"	J2413				2 22		100 22
1956 Jan 31	"	J2417				5 83		106 05
						106 05		106 05

Sheet No. _____ Account No. 137.4

Terms NAME INCOME - SCRANTON*LUCE SOCIAL CENTER MAINTENANCE FUND

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward					10605		
Febr. 29	Income	J2420				143		10748
Mar. 29	"	J2422				234		10982
April 30	"	J2426				325		11307
May 31	"	J2429				168		11475
June 30	"	J2431				423		
" 11	To close - a/c 179	J2434		3182		11898		8716
" 30	To Balance			8716				— o —
				11898		11898		
1956 July 1	Balance					8716		8716
August 28	Income	J2437				399		9115
Sept 26	"	J2439				249		9364
Oct 26	"	J2444				361		9725
Nov. 28	"	J2448				193		9918
Dec 28	"	J2450				217		10135
1957 Jan 29	"	J2455				485		10620
Febr. 27	"	J2457				176		10796
Mar. 29	"	J2460				272		11068
April 29	"	J2464				377		11445
May 29	"	J2466				241		11686
June 27	"	J2468				529		
June 30	To close - a/c 179	J2473		3499		12215		8716
June 30	To Balance			8716				— o —
				12215		12215		
1957 July 1	Balance					8716		
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957. See J. V. #2	J2474		8716				— o —

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

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Account No. 137.4 Sheet No. _____

NAME INCOME - SCRANTON*LUCE SOCIAL CENTER MAINTENANCE FUND Terms

ADDRESS Rating

Credit Limit

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

Sheet No. _____ Account No. 137.6

Terms NAME ENDOWMENT INCOME-LUCE SCHOLARSHIP FOUNDATION

Rating ADDRESS

Credit Limit

DATE 1954	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.			1468		403091		
Mar 26	Income - Cons. Spec. Fd. Inv.	J2345				2825		
31	" - Endowment	J2346				16049		430495
Apr 29	" - "	J2349				13398		443893
May 28	" - "	J2351				7818		451711
June 29	" - Cons. Spec. Fd. Inv.	J2354				3457		
30	" - Endowment	J2355				27014		482182
	To close - cf 179	J2356		204608		4836 50		277574
	To Balance			206076				-0-
				277574				
				483650		483650		
1954 July 1	Balance					277574		277574
Aug 31	Income - Endowment	J2360				25397		302971
Sept 30	" "	J2362				10683		
	" - Cons. Spec. Fd. Inv.	J2363				438		314092
Oct 29	" - Endowment	J2366				24606		338698
Nov 30	" - "	J2368				9798		348296
Dec 29	" - "	J2371				15815		
30	" - Cons. Spec. Fd. Inv.	J2372				871		364982
1955 Jan 28	" - Endowment	J2376				42387		407369
Feb 25	" "	J2378				8075		415444
Mar 25	" - Cons. Spec. Fd. Inv.	J2380				2139		
29	" - Endowment	J2381				8674		426257
Apr. 29	" "	J2384				23992		450249
May 27	" "	J2386				12002		462251
June 30	" "	J2388				26288		
	" - Cons. Spec. Fd.	J2390				2629		491168
	To close	J2391		207517		491168		283651
30	To balance			283651				
				491168				
July 1	Balance					283651		283651

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

Account No. 137.6 Sheet No. _____

NAME ENDOWMENT INCOME-LUCE SCHOLARSHIP FOUNDATION Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward					2836 51		2836 51
1955 August 30	Income - Endowment					276 13		
Sept 28	Special Funds Income	Y2398				406		3112 64
Sept 30	Income - Endowment	Y2399				112 62		3229 32
Oct 31	" "	Y2407				245 60		3474 92
Nov. 30	" "	Y2410				81 16		3556 08
Dec 30	" Special Funds	Y2412				10 90		
Dec 30	" Endowment	Y2413				148 83		3715 81
1956 Jan 31	" "	Y2417				389 78		4105 59
Febr. 29	" "	Y2420				95 37		4200 96
March 29	" Special Funds	Y2421				19 02		
March 29	" Endowment	Y2422				156 72		4376 70
April 30	" "	Y2426				217 52		4594 22
May 31	" "	Y2429				112 07		4706 29
June 30	" "	Y2431				28 07		
" "	" Special Funds	Y2432				23 72		
" "	To close ~ a/c 179	Y2434		21 1887		501308		28 9421
" 30	To Balance			28 9421				~ 0 ~
				501308		501308		
~~1956~~ July 1	Balance					28 9421		28 9421
August 28	Income - Endowment	Y2437				263 07		3157 28
Sept. 26	" "	Y2439				163 73		
" 28	Special Funds Income	Y2440				6 33		3327 34
Oct. 26	Income - Endowment	Y2444				238 54		3565 88
Nov. 28	" "	Y2448				127 31		3693 19
Dec 28	" "	Y2450				43 14		
" 31	" Special Funds	Y2452				13 24		3849 57
1957 Jan 29	" Endowment	Y2455				320 41		4169 98
Febr. 27	" "	Y2457				116 08		4286 06
	Forward					4286 06		

Sheet No.

Account No. 137.6

Terms

NAME ENDOWMENT INCOME LUCE SCHOLARSCHIP FOUNDATION

Rating

ADDRESS

Credit Limit

18-453 7148E "EYE-EASE" HAMMERMILL LEDGER

DATE 1957	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
	Fourward					4286 06		
March 27	Income - Special Funds	J2459				4 14 21		
" "	" Endowment	J2460				1 80 19		4480 46
April 29	" "	J2464				44 80 46		4729 72
May 29	" "	J2466				249 26		4888 86
June 27	" "	J2468				4729 72		
June 28	" Special Funds	J2469				159 14		
June 28	To Close - a/c 179	J2473		231038		34 9 51		2942 25
June 30	To Balance			294225		14 26		- 0 -
				5252 63		5252 63		
1957 July 1	Balance					294225		- 0 -
July 1		J2474		294225				

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

See J. V. # 2

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Account No. 137.6

Sheet No.

NAME ENDOWMENT INCOME LUCE SCHOLARSHIP FOUNDATION

Terms

ADDRESS

Rating

Credit Limit

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

0917

Sheet No. _____ Account No. 137.7

Terms NAME ENDOWMENT INCOME RESTRICTED - SCHOLARSHIPS

Rating ADDRESS

Credit Limit

DATE 1955	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
	Fwd.					3062 59		
Jan 28	Boyd. Sch.	J2376				91 59		
	General "	"				10 00		
	Geo. E. Trowbridge Sch.	"				91 59		
	McBrier "	"				83 63		
	Rugh "	"				10 61		
	L. R. O. Bevan "	"				14 07		3344 08
Feb 25	Mary C. Pardee Sch.	J2378				3344 08 5 25		
	Olive " "	"				5 25		
	Frances Jenks Hall "	"				4 20		
	Boyd "	"				17 45		
	General "	"				1 90		
	Geo. E. Trowbridge Sch.	"				17 45		
	McBrier "	"				15 93		
	Rugh "	"				2 02		
	L. R. O. Bevan "	"				2 68		3416 21
Mar 25	Income - Cons. Spec. Fd. Inv.	J2380				3416 21 17 01		
29	Mary C. Pardee Sch.	J2381				5 64		
	Olive " "	"				5 64		
	Frances Jenks Hall "	"				4 51		
	Boyd "	"				18 74		
	General "	"				2 05		
	Geo. E. Trowbridge Sch.	"				18 74		
	McBrier "	"				17 12		
	Rugh "	"				2 17		
	L. R. O. Bevan "	"				2 88		3510 71
Apr. 29	Mary C. Pardee "	J2384				3510 71 15 59		
	Olive " "	"				15 59		
	Frances Jenks Hall "	"				12 47		
	Fwd					3554 36		

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

Account No. 137.7 Sheet No. _____

NAME ENDOWMENT INCOME RESTRICTED - SCHOLARSHIPS Terms

ADDRESS Rating

Credit Limit

DATE 1955	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
						35 54 36		
Apl 29	Invd							
29	Boyd - Scholarship	J2384			✓	51 84		
	General "	"				565		
	Geo. E. Trowbridge "	"				51 84		
	Mc Brien "	"				47 34		
	Rugh "	"				600		
	L. R. O. Bevan "	"				797		3725 00
May 27	Mary C. Pardee "	J2386				37 25 00 780		
	Alice " "	"				780		
	Frances Jenks Hall "	"				624		
	Boyd "	"				2594		
	General "	"				283		
	Geo. E. Trowbridge "	"				2594		
	Mc Brien "	"				2368		
	Rugh "	"				300		
	L. R. O. Bevan "	"				399		383222
June 30	Mary C. Pardee "	J2388				38 32 22 1708		
	Alice " "	"				1708		
	Frances Jenks Hall "	"				1366		
	Boyd "	"				5680		
	General "	"				620		
	Geo E. Trowbridge "	"				5680		
	Mc Brien "	"				5187		
	Rugh "	"				658		
	L. R. O. Bevan "	"				873		
	Income - Cons. Spec. Fd. Inv.	J2390				2085		
	To close 4/c 179	J2391		183251		40 87 87		225536
30	By Balance			225536				
				408787		408787		
July 1	Balance					225536		225536

Sheet No. _____ Account No. 137.7

Terms NAME ENDOWMENT INCOME RESTRICTED - SCHOLARSHIPS

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward					225536		225536
1955 August 30	Mary C. Pardee Scholarship	Y2394				1795		
" "	Cline C. Pardee "	"				1795		
" "	Frances Jenks Hall	"				1436		
" "	Boyd Scholarship Fund	"				5983		
" "	General " "	"				651		
" "	Geo. E. Trowbridge "	"				5983		
" "	McBrier Scholarship "	"				5450		
" "	Rugh " "	"				691		
" "	L.R.O. Beran " "	"				904		250224
						250224		
Sept. 28	Special Funds Income	Y2398				324		
Sept 30	Mary C. Pardee Scholarship	Y2399				732		
" "	Cline C. Pardee "	"				732		
" "	Frances Jenks Hall "	"				586		
" "	Boyd Scholarship Fund	"				2440		
" "	General " "	"				266		
" "	Geo. E. Trowbridge "	"				2440		
" "	McBrier "	"				2225		
" "	Rugh "	"				282		
" "	L.R.O. Beran "	"				368		260617
						260617		
Oct. 18	Transfer to UBCCC General Funds - Geo. E Trowbridge	Y2404		8423				
" "	" " " " " " McBriers Scholarship	"		7673				
Oct 31	Mary C. Pardee Scholarship	Y2407				1596		
" "	Cline C. Pardee "	"				1596		
" "	Frances Jenks Hall "	"				1277		
" "	Boyd "	"				5321		
" "	General "	"				579		
" "	Geo. E. Trowbridge "	"				5321		
" "	McBrier	"				4848		
	Forward			16096		281155		

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

U920

Account No. 137.7 Sheet No. _____

NAME ENDOWMENT INCOME RESTRICTED - SCHOLARSHIPS Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward			16096		281155		
Oct 31	Rugh Scholarship Fund	J2407				615		
" "	L.R.O. Beran "	"				804		266478
Nov. 30	M.C. Pardee Scholarship Fund	J2410				282574 525		
" "	O.C. Pardee " "	"				525		
" "	Frances Jenks Hall " "	"				422		
" "	Boyd " "	"				1755		
" "	General " "	"				193		
" "	G.E. Trowbridge " "	"				1755		
" "	Mc Brier " "	"				1603		
" "	Rugh " "	"				202		
" "	L.R.O. Beran " "	"				269		273727
Dec 30	Special Funds Income	J2412				289823 867		
Dec 30	M.C. Pardee Scholarship Fund	"				963		
" "	O.C. Pardee " "	"				963		
" "	F. Jenks Hall " "	"				774		
" "	Boyd " "	"				3219		
" "	General " "	"				354		
" "	G.E. Trowbridge " "	"				3219		
" "	Mc Brier " "	"				2939		
" "	Rugh " "	"				370		
" "	L.R.O. Beran " "	"				494		287889
1956 Jan 16	Transfer to "Bill General Funds-Geo. E. Trowbridge Sch Fd.	J2415		10295		303985		
" "	" " " " "Mc Brier Scholarship Fund	"		9390				
Jan 31	M.C. Pardee Scholarship Fund	J2417				2525		
" "	O.C. Pardee " "	"				2525		
" "	F. Jenks Hall " "	"				2029		
" "	Boyd " "	"				8439		
" "	General " "	"				928		
	Forward			35781		320431		

0921

Sheet No. _____ Account No. 137.7

Terms NAME ENDOWMENT INCOME RESTRICTED - SCHOLARSHIPS

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward			357 81		3204 31		
Jan 31	G.E. Trowbridge Schrlarship Fund	J2417				84 39		
" "	McBrier " "	"				87 63		
" "	Rugh " "	"				9 50		
" "	L.R.O. Bevan " "	"				12 95		304097
Febr. 29	Marie C. Pardee Schrlarship Fund	J2420				3398 78 6 18		
" "	Cline C. Pardee " "	"				6 18		
" "	Frances Jenks Hall " "	"				4 97		
" "	Boyd " "	"				20 65		
" "	General " "	"				2 27		
" "	Geo. E. Trowbridge " "	"				20 65		
" "	McBrier " "	"				21 44		
" "	Rugh " "	"				2 32		
" "	L.R.O. Bevan " "	"				3 17		312880
March 29	Special Funds Income	J2421				3486 61 1510		
March 29	Marie C. Pardee Scholarship Fund	J2422				10 15		
" "	Cline C. Pardee " "	"				10 15		
" "	Frances Jenks Hall " "	"				8 16		
" "	Boyd " "	"				33 93		
" "	General " "	"				3 73		
" "	Geo. E. Trowbridge " "	"				33 93		
" "	McBrier " "	"				35 23		
" "	Rugh " "	"				3 82		
" "	L.R.O. Bevan " "	"				5 21		328821
April 11	To Transfer to UB General Funds - Geo. E. Trowbridge Fund	J2424		138 97		3646 02		
" "	McBriar Scholarship Fund - Transfer	"		144 30				
April 30	Marie C. Pardee Scholarship Fund	J2426				14 09		
" "	Cline C. Pardee " "	"				14 09		
" "	Frances Jenks Hall " "	"				11 32		
	Forward			641 08		3685 52		

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

Account No. 137.7 — Sheet No. _____

ENDOWMENT INCOME RESTRICTED - SCHOLARSHIPS

NAME — Terms

ADDRESS — Rating — Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward			641 08		368552		
April 30	Boyd Scholarship Fund	J2426				4697		
" "	General " "	"				518		
" "	Geo. E. Trowbridge "	"				4697		
" "	Mc Brier "	"				4902		
" "	Rugh "	"				542		
" "	L. R. O. Beran "	"				723		320523
May 31	Marie C. Pardee Scholarship Fund	J2429				384631 726		
" "	Cline C. Pardee " "	"				726		
" "	Frankes Jenks Hall " "	"				583		
" "	Boyd " "	"				2420		
" "	General " "	"				267		
" "	Geo. E. Trowbridge " "	"				2420		
" "	Mc Brier " "	"				2526		
" "	Rugh " "	"				279		
" "	L. R. O. Beran Memorial " "	"				372		330842
June 30	Marie C. Pardee " "	J2431				394950 1834		
" "	Cline C. Pardee " "	"				1834		
" "	Frances Jenks Hall " "	"				1473		
" "	Boyd " "	"				6113		
" "	General " "	"				673		
" "	Geo. E. Trowbridge " "	"				6113		
" "	Mc Brier " "	"				6379		
" "	Rugh " "	"				705		
" "	L. R. O. Beran " "	"				941		
" "	Special Funds Income	J2432				1883		
" "	Transfer to UB General Funds - Geo. E. Trowbridge Fd	J2433		13230				
" "	" " " " " Mc Brier Scholarship "	"		13807				
" "	To close - a/c 179			191145 1016533 1927778		422898		230120
	Forward							

Sheet No. _____ Account No. 137.7

Terms NAME ENDOWMENT INCOME RESTRICTED - SCHOLARSHIPS

Rating ADDRESS

Credit Limit

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

Date 1956		Items	Folio	✓	Debits	✓	Credits	Dr. or Cr.	Balance
		Forward			1927 78		4228 98		— —
June	30	To Balance			2301 20				
					4228 98		4228 98		
~~1956~~ July	1	Balance					2301 20		2301 20
August	28	Income - Endowment - Marie C. Pardee Schol.	J2437				17 06		
"	"	" " Olive C. Pardee "	"				17 06		
"	"	" " Frances Jenks Hall "	"				13 65		
"	"	" " Boyd Scholarship	"				56 88		
"	"	" " General "	"				6 25		
"	"	" " Geo. E. Trowbridge "	"				56 87		
"	"	" " McBrier "	"				59 20		
"	"	" " Rugh "	"				6 62		
"	"	" " L. R. O. Bevan "	"				8 66		2543 45
							2543 45		
Sept.	26	" " Marie C. Pardee Scholarsh.	J2439				10 62		
"	"	" " Olive C. Pardee "	"				10 62		
"	"	" " Frances Jenks Hall "	"				8 49		
"	"	" " Boyd "	"				35 40		
"	"	" " General "	"				3 89		
"	"	" " Geo. E. Trowbridge "	"				35 39		
"	"	" " McBrier "	"				36 85		
"	"	" " Rugh "	"				4 12		
"	"	" " L. R. O. Bevan "	"				5 39		
"	28	Special Funds Income	J2440				5 03		2699 25
							2699 25		
Oct	15	Transfer to UB General Funds - G. E. Trowbridge	J2442		92 26				
"	"	" " " " " McBrier Scholarship	"		96 05				
"	26	Income - Endowment - Marie C. Pardee Scholarsh.	J2444				15 47		
"	"	" " Olive C. Pardee "	"				15 47		
"	"	" " Frances Jenks Hall "	"				12 38		
"	"	" " Boyd "	"				51 58		
"	"	" " General "	"				5 66		
					188 31		2799 81		
		Forward							

Account No. 137.7 Sheet No.

NAME ENDOWMENT INCOME RESTRICTED- SCHOLARSHIPS Terms

ADDRESS Rating

Credit Limit

DATE 1956		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Forward			188 31		2799 81		
Oct.	26	Income - Endowment - Geo E. Trowbridge Scholarsh.	2444				51 58		
"	"	" " McBrier "	"				53 67		
"	"	" " Rugh "	"				6 00		
"	"	" " L. R. O. Beran "	"				7 86		2730 61
Nov.	15	Transfer of Income L.R.O. Beran Memorial Scholarship	J2446		44 98		2918 92		
Nov.	18	Income - Endowment - Marie C. Pardee Scholarship	J2448				8 26		
"	"	" " Olive C. Pardee "	"				8 26		
"	"	" " Frances Jenks Hall "	"				6 61		
"	"	" " Boyd "	"				27 52		
"	"	" " General "	"				3 02		
"	"	" " Geo E. Trowbridge "	"				27 52		
"	"	" " McBrier "	"				28 65		
"	"	" " Rugh "	"				3 20		2798 67
Dec	28	" " Marie C. Pardee "	J2450		233 29		3031 96		
"	"	" " Olive C. Pardee "	"				9 29		
"	"	" " Frances Jenks Hall "	"				9 28		
"	"	" " Boyd "	"				7 42		
"	"	" " General "	"				30 95		
"	"	" " Geo. E. Trowbridge "	"				3 40		
"	"	" " McBrier "	"				30 95		
"	"	" " Rugh "	"				32 20		
"	"	" " Rugh "	"				3 60		
"	31	" Special Funds	J2452				10 54		2936 30
1957 Jan	22	Transfer to UB General Funds Geo E. Trowbridge Scholarship	J2453		110 05		3169 59		
"	"	" " " " " McBrier Scholarship Fund	"		114 52				
"	29	Income - Endowment - Marie C. Pardee Scholarship	J2455				20 78		
"	"	" " Olive C. Pardee "	"				20 77		
"	"	" " Frances Jenks Hall	"				16 64		
"	"	" " Boyd "					69 25		
		Forward			457 86		3297 03		

Sheet No.

Account No. **137.7**

Terms

NAME **ENDOWMENT INCOME RESTRICTED - SCHOLARSHIPS**

Rating

ADDRESS

Credit Limit

18-453 7148E "EYE-EASE" HAMMERMILL LEDGER

DATE 19 57	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
				457 86		3297 03		
Jan. 29	Income - Endowment - General Scholarships	J2455				4 7 61		
" "	" " " Geo. E. Trowbridge	"				4 69 27		
" "	" " " McBrier	"				4 80 93		
" "	" " " Rugh	"				4 8 06		3005 04
Feb. 27	" " Marie C. Pardee Scholarship	J2457				3462 90 4 7 53		
" "	" " Oline C. Pardee	"				4 7 53		
" "	" " Frances Jenks Hall	"				4 6 02		
" "	" " Boyd	"				4 25 09		
"	" " General	"				4 2 76		
" "	" " Geo. E. Trowbridge	"				4 25 10		
" "	" " McBrier	"				4 29 31		
" "	" " Rugh	"				4 2 93		3111 31
March 27	" Special Funds	J2459				3569 17 4 11 28		
" 29	" Endowment - Marie C. Pardee Sch.	J2460				4 11 69		
" "	" " Oline C. Pardee	"				4 11 68		
" "	" " Frances Jenks Hall	"				4 9 36		
" "	" " Boyd	"				4 38 95		
" "	" " General	"				4 4 28		
" "	" " Geo. E. Trowbridge	"				4 38 95		
" "	" " McBrier	"				4 45 52		
" "	" " Rugh	"				4 4 53		3287 55
April 11	Transfer to UB General Fds - Geo. E. Trowbridge	" J2462		4 133 32		3745 41		
" "	" " " McBries Scholarship	"		4 155 76				
" 29	Income - Endowment - Marie C. Pardee	J2464				4 16 17		
" "	" " Oline C. Pardee	"				4 16 16		
" "	" " Frances Jenks Hall	"				4 12 93		
" "	" " Boyd Scholarship	"				4 53 89		
" "	" " General	"				4 5 93		
	Forward			746 94		3850 49		

Account No. 137.7 Sheet No.

NAME ENDOWMENT INCOME REZTRICTED - SCHOLARSHIPS Terms

ADDRESS Rating

Credit Limit

DATE 1957	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
	Forward			746 94		3850 49		
April 29	Income - Endowment - Geo. E. Trowbridge Scholarsh.	J2464				" 53 89		
" "	" " McBrier "	"				" 62 96		
" "	" " Rugh "	"				" 6 27		3226 67
May 29	" " Marie C. Pardee Scholarship	J2466				3973 61 " 10 32		
" "	" " Olive C. Pardee "	"				" 10 33		
" "	" " Frances Jenks Hall "	"				" 8 25		
" "	" " Boyd "	"				" 34 41		
" "	" " General "	"				" 3 78		
" "	" " Geo. E. Trowbridge "	"				" 34 40		
" "	" " McBrier "	"				" 40 20		
" "	" " Rugh "	"				" 4 00		3372 36
June 27	" " Marie C. Pardee "	J2468				4119 30 " 22 67		
" "	" " Olive C. Pardee "	"				" 22 66		
" "	" " Frances Jenks Hall	"				" 18 14		
" "	" " Boyd "	"				" 75 55		
" "	" " General "	"				" 8 31		
" "	" " Geo. E. Trowbridge "	"				" 75 56		
" "	" " McBrier	"				" 88 28		
" "	" " Rugh	"				" 8 80		
June 28	" Special Funds	#69-II				" 11 34		
June 30	Transfer to UB. General Funds - Geo. E. Trowbridge	J2471		" 163 85		4450 61		3703 67
" "	" " " " " McBrier Schsh.	"		" 191 44				
June 30	To close - a/c 579 179	Jnt 73		1102 23 1008 99				2339 39
June 30	To Balance			2339 39				—.—
				4450 61		4450 61		
~~1957~~ July 1	Balance					2339 39		
July 1		J2474		2339 39				—.—

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

See J. V. # 2

CURRENT SPECIAL SECTION

Name	Acct. No.
Cash - Current Special	79
Chinese Faculty Reserve	176.2
Current Scholarships	175.6
Endowment Income:	
McBrier Foundation	175.2b
James W. Porter	171.1
Restricted (Non-Budget)	175.2
Undistributed	171
Emergency Fund (Survival)	175.5a
Faculty Reserve Investments	76
Faculty Reserve	176.1
Harvard-Yenching Fellowships	175.4
Harvard-Yenching Institute-Agency Account	175.3
Hawaii Yenching Fund - Special Chemistry Purchases	173.2
Income-Managers Current Fund Investments	174.1
Managers Current Funds	174
Managers Current Fund Invest	74
McBrier Foundation Income-Investments	75.2b
Marie MacLean Fund Invest.	72.15
Miscellaneous Current Gifts	175.1

Name	Acct. No.
Mortgage Reserve Fund	178.2
Post-War Rehabilitation Fd.	173
Reserve-Dept. of Natural Science	178.1
Student Alumni Fund Invest.	72.6
Suspense	172
Suspense - Transfer	172a
" -Mr.&Mrs. Wm. Band	172.2a
" -Miss E.Th.Czech v. Rechtensee	172.2c
" -Mr. Harold Shadick	172.2d
" -Mr. James H. Pyke	172.2e
" -Miss Hilda Hague	172.2f
" -Mr. George Loehr	172.2h
" -Dr.J.Leighton Stuart	172.2i
" -Special Reserve	172.2j
" -Ruth Chou	172.2k
" -Swiss Comm. Account	172.3a
" -J. Leighton Stuart	172.4
" -Special Travel	172.5
" -Student Alumni Fund	172.6
" -Labor Welfare Training Fund	172.7

Name	Acct. No.
Suspense-Salaries for Chengtu Faculty	172.8
" -Rehabilitation	172.9
" -Special for T. T. Lew	172.10
" -Samuel Dean	172.11
" -L.R.O. Bevan Memorial Schol.Fd.	172.12
" -Wang Tseng-Chuang	172.13
" -Linguistic Apparatus	172.14
" -Est. Marie MacLean Fund	172.15
Sustaining Fund	175.5

SPECIAL

U928

Sheet No._____ Account No. 72

Terms NAME ACCOUNTS RECEIVABLE

Rating ADDRESS

Credit Limit

DATE 1950		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Dec.	31	Endowment Income for December	J2161		10279 96				10279 96
1951 Jan.	26	Transf to 79a	J2167				10279 96		-0-
June	30	- 4th quarterly payment appro. Presby. Bd.	J2203		15137 5	a			15137 5
	30	To Balance					15137 5		-0-
					11793 71		11793 71		
1951									
July	1	Balance			15137 5				15137 5
1952 May	20	Transf to a/c # 179 Accounts Payable	J2256			a	15137 5		-0-

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

U929

Account No. 72

Sheet No. _____

NAME ACCOUNTS RECEIVABLE

Terms

ADDRESS

Rating

Credit Limit

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

Sheet No. _____ Account No. 74

Terms NAME SPECIAL INVESTMENTS - ~~TRUST FUNDS~~ with United Board.

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955 June 30	To Balance Fwd.			937454 58		161626 18		
						775828 40		-0-
				937454 58		937454 58		
1955 July 1	Balance			775828 40				775828 40
August 19	Cash balance 6/30/55 Gen. Fds. Action T-1322	J2393		20607 87				796436 27
Oct 14	a/c 172.15 - 175.1 - 176.1 - 176.2 - 171.1 - 179 - Transfer to UBCCC	J2403		796436 27		174111 35		
Oct 2	Cash 9/30/55	J2405		1047 02				623371 94
1956 Jan 18	Over investments 12/31/55	J2416		797483 29		2668 70		621303 24
April 16	Cash 3/31/54	J2425		8897 58		176180 05		630200 82
June 30	Transfer from a/c 34			25957 15				656157 97
" 30	To Balance			832338 02		656157 97		-0-
				832338 02		832338 02		
1956 July 1	Balance			656157 97				656157 97
" 27	Cash 6/30/56	J2435		20951 45				677109 42
Oct 16	Cash 9/30/56 Action T-1451	J2443		677109 42 4609 39				681718 81
Nov. 15	Transfer to UB General Funds: a/c 174, 174.1, 177, 179	J2447		681718 81		601583 52		80135 29
1957 Jan. 28	Transfer from a/c 179 Seven Fd. & a/c 172.12 Cash overdraft	J2454				7548 44		72586 85
April 15	Cash 3/31/57	J2463		353 84		609131 96		72940 69
June 30	" 6/30/57	J2472		682072 65 455 31				
June 30	Closing transfer from a/c 34	J2473		682527 96 37772 24				111168 24
June 30	To Balance			720300 20		111168 24		-0-
				720300 20		720300 20		
1957 July 1	Balance			111168 24				
July 1		J2474				111168 24		-0-

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

See J. V. # 2

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

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Account No. 74

Sheet No. _____

NAME SPECIAL INVESTMENTS - TRUST FUNDS

Terms

ADDRESS

Rating

Credit Limit

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

U932

Sheet No. _____ Account No. 79a

Terms NAME CASH WITH UNITED BOARD

Rating ADDRESS

Credit Limit

DATE 1955		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
		Fwd.			217186 20		195286 79		
June	30		J2389				1683 23		27353 68
	30		J2390		7137 50				
	30		J2391		224323 70 41859 88		196970 02 28569 54		40644 02
	30	To Balance			266183 58		225539 56 40644 02		-0-
					266183 58		266183 58		
1955 July	1	Balance			40644 02				40644 02
August	19		J2393						
"	30		J2394		781 98		20607 87		20818 13
Sept	23		J2397		41426 00 243 85				
Sept	28		J2398		1742 49				
Sept	30		J2400				116 97		
Sept	30		J2399		318 94				22406 44
Oct	13	U.B.	J2402		43131 28		20724 84 20000 00		
	14	U.B.	J2403				218 65		
	18	U.B.	J2404				1104 62		
	21		J2405				1047 02		
	27		J2406				84 24		
	31		J2407		695 54				647 45
Nov	30		J2410		43826 82 814 09		43179 37		
"	30		J2411				3020 55		1559 01
Dec	30		J2412		44640 91 2421 20		46199 92		
"	"		J2413		1492 92				
"	"		J2414				3041 41		686 35
1956 Jan	16	U.B.	J2415		48555 03		49241 38 1346 20		
Jan	18		J2416		2068 70		50587 58		
Jan	31		J2417		3912 32				3948 47
Febr	29		J2420		54536 05 957 27				4905 74
March	29		J2421		55493 32 4272 18				
					59765 50				

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

0933

Account No. 79a

Sheet No. _____

NAME CASH WITH UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward			5976550		5058758		
March 29		J2422		157305				1075097
April 11		J2424		6133855		181727		
April 16		J2425				5240782 8897758		893373
April 30		J2426		218315				
April 30		J2427		10000				2319430
May 31		J2429		6362170 12484		6130240		3444114
June 30		J2431		6477654 2841103				
" "		J2432		542144				
" "		J2433				173418		
" "		J2434		7300000 3697232		6303		9972243
" "		"				2595715		20987160
" 30	To Balance			10998133		8899373 20987160		— " —
				10998133		10998133		
1956 July 1	Balance			20987160				20987160
" 27		J2435				20951145		36015
August 28		J2437		2664027				2676042
Sept. 28		J2439		2363787 1643125				
" "		J2441		153136				
" "		J2440		1780158				5853561
Oct 15		J2442		2680506	TR	1208107 2245952		4645454 4643554
" 16		J2443				4609139		
" 26		J2444		2394113				2430028
Nov. 15		J2446		2919919	TR	2676891 355986		
Nov. 28		J2448		1277779				3348821
Dec 28		J2450		3047698 1436556		2712677		
" 31		J2452		400185				5185562
1957 Jan 22		J2453		3231439	TR	1267337 3980214		6.74875 75
Jan 28		J2454		754844 3986283				

Sheet No.

Account No. 79a

Terms

NAME CASH WITH UNITED BOARD

Rating

ADDRESS

Credit Limit

18-453 7148E "EYE-EASE" HAMMERMILL LEDGER

DATE 19 57	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
	Forward			39862 83		39802 14		
Jan. 29		J2455		3215 53				3276 22
Febr. 27		J2457		1164 97				4441 19
March 27		J2459		42102				
" 29		J2460		18846				66067
April "		J2462		46472 81	TR	62806 82		
" 15		J2463				46353 84		38999
" 29		J2464		25017 4		46436 66		
" 30		J2465		7000 00				26378 9
May 29		J2466		49074 55				42351 2
June 27		J2468		5967 38				
June 28		J2469		3507 84				
June 30		J2471		474 16				
June 30		J2472		54653 78	TR	77256 66		82171 2
June 30	To Balance					54162 32		3615
						45531		
						3615		— • —
				54653 78		54653 78		
1957 July 1	Balance			3615				
July 1		J2474				3615		

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

See J. V. # 2

U935

Account No. 79a

Sheet No.

NAME CASH WITH UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

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

U936

Sheet No. _____ Account No. 170

Terms NAME SURPLUS or Deficit

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1950								
June 30	Surplus 1949/50	J2148				7936 50		7936 50
1951 Apr. 26	Transf to Accounts Payable	J2187		7936 50				-0-
195-								
June 30	Surplus 1951/52	J2264				102137 40		102137 40
Sept 30	Spec. Fund Income	J2274			✓	29305		
30	Transf to U.B. for 1952/53 Budget	J2275		29305	✓			102137 40
Dec 8	Income on James Rd. 1951/52 transf to U.B General Rd.	J2283		659442				
30	Transf to U.B General Rd. Cartwright letter 7/9/52	J2285		487500				
31	Spec. Fund Income	J2288			✓	45707		
31	Transf to U.B. for 1952/53 Budget	J2289		45707	✓			90667 98
1952 Jan. 21	" " Accts Payable 1/9/53 Y-80	J2291		90667 98		1028875 2		-0-
				1028875 2		1028875 2		

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

Account No. 170 Sheet No. _____

NAME SURPLUS or Deficit Terms

ADDRESS Rating

Credit Limit

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

Sheet No. _____ Account No. 171

Terms NAME ENDOWMENT INCOME - UNDISTRIBUTED

Rating ADDRESS

Credit Limit

DATE 1953	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Apr. 14	Dwd			54220		54220		-0-
14	Income	J2303				4000		
30	Distribution	J2306		4000				
May 12	Income	J2308				4000		
28	Distribution	J2310		4000				
June 12	Income	J2312				4000		
12	Amortization on Barthelmens Mtge six months	J2313		22720		62220		
30	Distribution	J2315		84940		18720		-0-
				84940		84940		
1953 July 17	Income	J2318				4000		
29	Distribution	J2321		4000				-0-
Aug 27	Income	J2322				4000		
28	Distribution	J2323		4000				-0-
Sept 23	Income	J2325				4000		
29	Distribution	J2327		4000				-0-
				12000		20000		
Oct 26	Income	J2329				4000		
29	Distribution	J2330		4000				-0-
				16000		16000		
Nov 20	Income	J2331				4000		
27	Distribution	J2332		4000				-0-
Dec 15	Amortization on Barthelmens Mtg. 6 mos.	J2333		23231		50000		
23	Income	J2334				4000		
30	Distribution	J2336		4000				23231
1954 Jan 31	Income	J2338		47231		4000		
	Distribution	J2339				19231		-0-
						7231		
Feb 19	Income	J2340				4000		
	Distribution	J2341		4000				-0-
Mar 11	Income	J2342		51231		30051		
	Amortization - Bal. Barthelmens Mtge	J2343 J2347		10958				
	Distribution	J2346				7907		-0-
				62189		62189		

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

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Account No. 171

Sheet No. _____

NAME ENDOWMENT INCOME - UNDISTRIBUTED

Terms

ADDRESS

Rating

Credit Limit

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

Sheet No. _____ Account No. 171.1

Terms NAME ENDOWMENT INCOME - JAMES W. PORTER FUND

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1954								
July 1	Balance					2271 48		2271 48
Aug 31	Income - Endowment	J2360				32 60		2304 08
Sept 30	" "	J2362				13 29		
	" - Cons. Spec. Fd. Inv.	J2363				3 57		2321 37
Oct 29	" - Endowment	J2366				31 59		2352 96
Nov 30	" - "	J2368				12 32		2365 28
Dec 29	" - "	J2371				20 30		
30	" - Cons. Spec. Fd. Inv.	J2372				7 28		2392 86
1955 Jan 28	" - Endowment	J2376				54 46		2447 32
Feb 25	" - "	J2378				10 38		2457 70
Mar 25	" - Cons. Spec. Fd. Inv.	J2380				18 34		
29	" - Endowment	J2381				11 15		2487 19
Apr 29	" "	J2384				30 83		2518 02
May 27	" "	J2386				15 42		2533 44
June 30	" "	J2388				33 78		
	" - Cons. Spec. Fd. Inv.	J2390				22 66		2589 88
	To Balance			2589 88		2589 88		-0-
				2589 88		2589 88		
July 1	Balance					2589 88		2589 88
August 30	Income	Y2394				35 49		2625 37
Sept. 28	Special Fund Income	Y2398				3 70		
Sept 30	James W. Porter Fund - Income - Endow.	Y2399				14 48		2643 55
Oct 14	a/c 74 - Transfer to UBCCC Gen. Fds. - Return T-132	J2403		2589 88				
Oct 18	Transfer to UBCCC General Funds	Y2404		53 67				
				2643 55				
Oct 31	Income - Endowment	Y2407				31 57		31 57
Nov 30	" "	Y2410				10 41		41 98
Dec 30	" "	Y2413				19 10		61 08
1956 Jan 16	Transfer to UBCCC General Funds - Income	Y2415		61 08				-0-
Jan 31	Income - Endowment	Y2417				50 07		50 07
	Forward			2704 63		2754 70		

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

Account No. 171.1 Sheet No. _____

NAME ENDOWMENT INCOME - JAMES W. PORTER FUND Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1956	Forward			2704 63		2754 70		
Febr. 29	Income - Endowment					12 25		62 32
March 29	" "	J2422				27 66 95 20 13		82 45
April 11	Transfer to UB General Funds	J2424		82 45		27 87 08		— o —
April 30	Income - Endowment	J2426		27 87 09		27 94		27 94
May 31	" "	J2429				28 15 02 14 40		42 34
June 30	" "	J2431				28 29 42 36 36		
" "	Transfer to UB General Fds	J2433		78 70				— o —
				28 65 78		28 65 78		
1956				28 65 78		28 65 78		
August 28	Income - Endowment	J2437				∧ 33 77		
Sept. 26	" "	J2439				∧ 21 02 54 79		54 79
Oct 15	Transfer to UB General Funds	J2442	TR	∧ 54 79				
Oct. 26	Income - Endowment	J2442				∧ 30 63		30 63
Nov. 28	" "	J2448		54 79		∧ 16 35 85 72		46 98
Dec 28	" "	J2450				∧ 18 38 77		65 36
1957 Jan 22	Transfer to UB General Funds	J2453	TR	∧ 65 36				
" 29	Income - Endowment	J2455				∧ 41 13		41 13
Febr. 27	" "	J2457		120 15		∧ 14 90 16 28 17 61 8		56 03
March 29	" "	J2460				∧ 23 13 19 97 31		79 16
April 11	Transfer to UB General Funds	J2462	TR	∧ 79 16				
" 29	Income - Endowment	J2464				∧ 32 00		32 00
May 29	" "	J2466		199 31		∧ 20 43 23 13		52 43
June 27	" "	J2468				∧ 44 87 25 17 4 29 66 1		97 30
June 30	Transfer to UB General Funds	J2471	TR	∧ 97 30				— o —
				296 61		296 61		

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SHEET NO. _____ ACCOUNT NO. 172

TERMS NAME SUSPENSE

RATING ADDRESS

CREDIT LIMIT

DATE 1946		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
		Fwd		18174 77		3454927		1637450
Dec	2	William Heng. From Martha Kramer	12003	20000	✓			
	3	Frederick Giang Li - Bd. Bank Savings	07	45718	✓			
	4	Central Hanover - Gift Dr + Mrs Mei.	08	10000	✓			
Will be used + credit this acct		" " 5 copies Prof. Lin's translation New Testament	08	10000	✓			
		Sheng - Mae Yang - travel reid 12/29/41	09	20000	✓			
	5	Eastern + Western clergy - Miss Jui Fang K'iang	11 12	800	✓			
	2	Mrs George Laurence Pollock for Dr + Mrs Mei	OR 120		✓	10000		
	3	Bank for Savings - Frederick Giang Li	"		✓	45718		
	4	J.R. Hightower - Tribute Hightower + Cole	"		✓	99821		
	10	Jui-Fang Kiang - For clergy	"		✓	800		1696271
	19	Asso Bd - Reinst insurance	122	191499 5	✓	361 2766 16078		
		" " - Vitamin fodder purchased	124		✓	4300		
	30	American Bd - T. J. Lew	"		✓	10550		
	31	William N. Evans - Gift P.Y.J.	"		✓	300000		
	13	Sun Life Ass. Co. Asso Bd. prem.	12030	16078	✓			
	30	T. J. Lew - from Amer. Bd.	12045	10550	✓			
	31	Princeton - Yenching Fd - Gift Mr. Evans	48	300000	✓			
	31	Lin Hui-Cheng. Miss Ciletter 12/7/46 - Miss Chiu Chen Chang for Lunchtal	49	7000	✓			
	31	Central Hanover " " " " From Albert Lin	50	24000	✓			1669571
1947 Jan				2272623		3942194		
	23	Dr Jung - Jang Li - Miss Ciletter 12/30/46 Credited to 31	J.1947	3233	-			
		Miss Chow Li-Chin " " " "	"	20000	✓			
	24	Miss Ciletter 12/1/47 - For Miss Chow Li-Chin	J.1949		✓	10000	See J.V. regarding 20.00 (To be deducted in Chinese)	
	7	Mary Cookingham for insurance prem.	OR 126		✓	19335		
		Roda E. Hsing for Miss Shi Shen Chen	"		✓	10000		
	8	Mattie M. Kidd - For her son David	"		✓	60000		
	23	Amer. Bd. For T. J. Lew	"		✓	10550		
	27	Asso Bds - Reinst ins -	128		✓	16078		
	28	Margaret Louise Waller - For Mary Cookingham	"		✓	5000		
		Fwd		2295856		4073157		

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ACCOUNT NO. 172 SHEET NO.

NAME SUSPENSE TERMS

ADDRESS RATING

CREDIT LIMIT

DATE 1947		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Jan.	31	Fwd		22958 56		40731 57		
	31	Bertha H. Funnell - For. Dr Ping Cheng Hsu	CR 128		✓ -	2500		
	16	Sun Life Assurance - Asso Bd. prem	12067	160 78	✓ -			
	22	Central Hanover - Dep. Field - Mattie M. Kidd for her son	12069	600 00	✓ -			
		" " " " - Li Shu Chun	69	100 00	✓ -			
	23	T. T. Lew from Amer. Bd.	70	105 50	✓ -			
	31	Central Hanover - Dep. Field - H. Y. L. Printing Chuen Cape	80	1000 00	-			15831 73
Feb	17	Estate of Marie MacLean - Legacy under Will	CR 130	24924 84	✓ -	40756 57 2500000		
		Mrs George Lauman Polloch - For Dr Mei	"		✓ -	3000		
	25	Asso Bds - Ins. prem.	132		✓ -	160 78		
		American Board - For T. T. Lew	"		✓ -	105 50		
		Lu Chen Cheng - For Mrs Lu Chen Cheng	"		✓ -	240 00		
	26	World Council of Churches For Prof. T. C. Chao	"		✓ -	800 00		
	14	Lamm Mutual Life Ins. Co - Mary Cookingham	12090	193 35	✓ -			
		Sun Life Assurance Co - Asso Bd. prem.	91	160 78	✓ -			
	17	Amer. Pres. Line - Travel Keh-Chi-yang	94	187 45	✓ -			
		Chicago, Burlington & Quincy " " "	95	38 58	✓ -			
		Keh Chi-yang - Bal. Travel	96	173 97	✓ -			
		Central Hanover - Dep Field for M. Cookingham	98	50 00 -	✓ -			
	21	" " " " " Dr Peng Cheng Hsu	12100	25 00 -	✓ -			
	24	T. T. Lew from Amer. Bd.	01	105 50	✓ -			
	26	Central Hanover - Dep Field - Prof. T. C. Chao	10	800 00	✓ -			
	8	Tan Ch'un-lin - Mr Hunsler letter 6/20/45 (8/23/45)	12084	50 00	✓ -			
	25	Central Hanover Dep. Field for. Mrs Lu Chen Cheng	12104	240 00	✓ -			40143 38
Mar.	20	Ralph Lapwood annuity Ins. 1946/47	1955	26949 47 102 00	-	67092 85		
	10	Peng Cheng Hsu - From Ithaca Savings Bk	CR 134		✓✓	300 00		
	12	Broadway Savings Bk - For Frederick Graing Lis	"		✓✓	3000 00		
	17	Stewart Mitchell for A Stewart Mitchell	"		✓✓	300 00		
	19	Home Title Ins Co - Drawing Mtge Satisfaction	"		✓✓	5 00		
		Fwd		27051 47		70697 85		

SHEET NO. _____ ACCOUNT NO. 172

TERMS NAME SUSPENSE

RATING ADDRESS

CREDIT LIMIT

DATE 1947		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
		Forwd		27 051 47		70 697 85		
Mar.	19							
	10	Central Hanover - for Peng Cheng Hsu	12112	300 00	✓✓			
	12	" " " Frederick Gracy Lin.	14	300 00	✓✓			
	19	" " " Stewart Mitchell	31	300 00	✓✓			
		Asso. Bd - Drawing Satisfaction Notice 3/15/47	32	5 00	✓✓			
	22	William Band - chg Ralph Lapwood letter	34	15 00	✓			
	24	Chow Le Ch'in - Balance	35	100 00	✓-			3992638
			CR	30 771 47		70 697 85		
	26	Amer. Bd. - for T. T. Lew	136		✓✓	105 50		
	27	Mrs Dorothy Barbour from Dr T.C. Chiao for his wife	"		✓-	50 00		
	14	Laboratory Construction Co. - Chemistry Dept. Cincinnati Branch Ch. Walk 6/26/46	12122	455 00	✓-			
	26	T. T. Lew - Amer. Bd.	12140	105 50	✓✓			3952138
				31 331 97		70 853 35		
April	24	" " "	12156	105 50	✓✓			
	29	W. P. Leeper - From Dr T.C. Chao.	64	20 00	✓✓			
	30	W. W. Liddell, Chairman - Clergy - Ho & Pai	66	2 00	✓✓			
			CR					
	21	3 copies - Lui Translation of New Testament - fold	138		✓-	6 00		
	24	Amer Bd. - for T. T. Lew	138		✓✓	105 50		
	29	Dr T. C. Chao - for Mr. Leeper	140		✓✓	20 00		
	30	Ho-L Pai - for clergy	"		✓✓	20 00		
	14	Harold Shadick - Credit his account Peping - Miss C. to make payments 4/9/47	138		✓-	200 00		3972738
				31 459 47		71 186 85		
May	20	Purchase S. Isai transf to a/c #31 - Miss Ci letter	J 1961		✓-	7500		
			C.R.					
	9	T. H. Sailer - Baker + Taylor & W. 75.40. Ruby Ins 1.10	140a		✓✓	46 50		
	16	Metropolitan City Banks - With drawal saving Bank Pass Book	142		✓-	2 142 07		
	20	Robert J. Winsley - 2nd Payment Estate Marie Nielsen	143		✓-	2500000		
	16	Wilson D. Tucker - From Rudolf Lowenthal	12170	400 00	✓-			
	20	The Baker + Taylor Co. - Dr. Sailer	12175	45 40	✓✓			
		Ruby Insurance Co. - Dr. Sailer	12183	1 16	✓✓			1654447
				31 906 63		99 450 45		
	22	Transf to 176.2 - Loan Francis C. T. Wu. Miss Ci letter 4/19/47	J 1963		✓-	100000		
		" " 176.1 Bal for Purchase Nelle Hayne " " "	J 1960	51 67	✓-			
		" " 176.1 Nail City Refund. (from 12/6/41) " " "	"	10 000 00	✓-			
		Forwd.		41 957 70		99 450 45		

ACCOUNT NO. 172 SHEET NO.

NAME SUSPENSE TERMS

ADDRESS RATING

CREDIT LIMIT

DATE 1947		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
				41 957 70		99 450 45		
May	23	Fwd						
	23	Amer. Bd. for T. T. Lew.	CR 144		✓✓	105 50		
	22	Central Hanover. Dep. Field. Sun Life Dora Bent	12191	46 53	✓ -			
		" " " " Dr W Stuart & Meth Ch. Oney Pa	"	80 00	✓ -			
		" " " " Sunday Sch. Club. 2 Sch. Tuition	"	20 00	✓ -			
		" " " " Geo. Pollock for Dr Mei	"	30 00	✓ -			
	23	Dr T. T. Lew from Amer Bd.	92	105 50	✓✓			
	28	E. R. Lapwood. Mr. Lapwood's letter 5/25/47	12200	300 00	-			57 016 22
June	13	Sun Life Assurance Co - Asso Bd. Prem.	18	4✓ 53 973 / 638 36	✓✓	9955 595		
	16	Asso. Bds - Reimb Sun Life Prem.	CR 146		✓✓	638 36		
	26	Dr T. T. Lew. from Amer. Bd.	12241	105 50	✓✓			
	27	Amer Bds. for T. T. Lew	CR 148		✓✓	105 50		
	30	Central Hanover - Pur. 50 M - U.S. Trees. Marie McL 12/15/50	12242	50 500 00	✓ -			
		" " Accrued interest on Purchase	"	32 79	✓ -			
	30	National City Bank - From Nil City Bk. Shanghai.	CR 150		✓ -	35 955 00		
	30	H. Y. S. - Wm Hung - hold future instruction	J. 1975	93 816 38	x' -	1140 48		43 578 91
	30	To Balance		43 578 91		137 395 29		- 0 -
				137 395 29		137 395 29		
1947 July	1	Balance				43 578 91		43 578 91
	24	Mr. Shadick - acct transf Sunso Committee	J. 1979	55 00	✓			
	2	R. J. McMullen - one copy Dr Liu's translation	CR 2		✓	2 00		
	7	Mrs John Gibson for Stephen Tsai	"		✓	25 00	a	
	9	Rev Tso T. Tsam - Dr Liu translation	"		✓	2 00		
		Janet Smith Rhodes - Loan to R. Lowenthal	"		✓	1000 00		
	16	Sun Life Assurance Asso Bd prem	12255	239 98	✓			
	23	Central Hanover. Dep Field - Nat'l City Bk. Shanghai	76	35 955 00	✓			
		" " " " chg. Shaddick.	"	20 00	✓			
		" " " " for S. Tsai from Mr Gibson	"	25 00	a ✓			
	24	C. K. Yang. Miss C's letter 5/28/47 Rock. Fd.	78	117 20				
		Fwd for Dr Yang - [illegible]		36 412 18		44 607 91		

Sheet No. _____ Account No. 172

Terms NAME **SUSPENSE**

Rating ADDRESS

Credit Limit

DATE 1947		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
					3641218		4460791		
July	24	Fwd	CR						
	28	Amer Bd. fa J. J. Law	4			✓	10550	C	
		United Bd. Reimb Ins	4			✓	23998		
	25	J. J. Law - from amer Bd.	12280		10550 C	✓			843571
			CR		3651768		4493539		
Aug	1	Dr T. C. Chao - personal use	8			✓	20000		
		" " " - School of Religion direction Dr Chao	"			✓	50000		
	4	Cheng Chung Lai - Personal -	"			✓	50000		
	5	Ithaca Savings Bk - P.C Hsu's Acct	"			✓	70000		
	18	Martha Kramer - use of Jui-fang K'wang	10			✓	20000		
	26	United Bd. - Reimb insurance	"			✓	23998		
	1	Central Hanover - Dep. Field for Dr Chao	12288		70000	✓			
	4	" " " " " Cheng Chung Lai	89		10000	✓			
	11	Sun Life Ass Bds - Prem.	97		23998	✓			
	15	Central Hanover Dep. Field a/c P. C. Hsu	12309		5897	✓			
		" " " " " Rudolph Lowenthal	"		70000	✓			
		" " " " Harold Shadduck	"		10000	✓			
	18	Jui-fan K'wang - from M. Kramer	12311		20000	✓			
	4	Recordak Corp. - Balance on projector	12290		136077	✓			73597
					3997740		4729337		
Sept.	23	Rudolph Lowenthal - fa Ph. de bargos - replace	J. 1982 CR		9300	✓			
	12	John D. Sherman Jr - Fa Dr Chenfu J. Hsu	12			✓	6300		
	22	Amer. Bds - estate - returned	12			✓	4009		
	2	Central Hanover - Dep. Field. for Mr Chen Chung Lai	12317		40000	✓			
	15	Sun Life Assurance Co - Ass Bd.	12331		27376	✓			
	15	Peng Cheng Hsu - Balance from Savings Bk.	12371		64103	✓			
	22	Amer. Bd. - Excess on check. Dr Law	12335		400	✓			
		Univ of Nanking. Reimb Baker + Taylor Assur-pair Law yrs	12336		432	✓			
	27	L. C. Cheng - a/c Scholarship	43 CR		75000	✓			
	26	United Bd - Reimb Ins.	14			✓	27376		
	29	" " Reimb Sch - L. C. Cheng	"			✓	75000		
		Fwd.			4714351		4838413		

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

0947

Account No. 172 Sheet No.

NAME SUSPENSE Terms

ADDRESS Rating

Credit Limit

DATE 1947		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
					42143 51		48384 13		
Sept	29	Fwd	CR						
	17	F. C. Koble for Sung Yi Educational Fd	12			✓	500 00		6740 62
	30	Premium & accrued Interest on 50 M. U.S.A Treasury Bonds	J. 1985		42143 51	✓	48884 13 532 79		
Oct	4	Rudolf Lowenthal - a/c personal bal. letter 9/22/47	12345		1000 00	✓			
	10	Albert A. Henning Co - Microscope repairs	47		50 00	✓			
	15	Sun Life Assurance - Ass Bd. prem.	49		251 24	✓			
	24	Li-chih Chang - a/c Scholarships	67		150 00	✓			
		C. C. Yew " "	69		85 00	✓			
		Ava B. Milam - Sch. - Oregon State College	70		600 00	✓			
	3	Marie Jane Pollock - For Dr Y. P. Mei	CR 16			✓	100 00		
	10	O. F. Harvey - For Albert A. Henning Co.	"			✓	50 00		
	23	Mrs Claus E. Whittenburg for Sch - Oregon State College	18			✓	600 00		
	28	United Board - Sch. Chang 1.50 Yew 85	"			✓	235 00		
	23	" " - Reimb insurance	"			✓	251 24		
	31	" " Gift from F. C. Koble - Sung Yi Edu. Fd.	"			✓	20 00		6393 41
Nov.	1	Lo Ching-Shu - a/c Sch. 61 58 300.00	12375 12374		44279 75 361 58	✓	50673 16		
		First Natl Bk City of N.Y. - Draft	12376		7678 42	✓			
		Pan-Yao-Tsien a/c Sch.	12377		300 00	✓			
		Paul T. H. Wu " "	78		300 00	✓			
	14	Sun Life Ass. Co - Ins. prem	83		251 24	✓			
		Montgomery Ward & Co - For Mrs R. C. Sailer	92		51 84	✓			
		United Bd - Reimb. Sch. Lo Ching Shu	CR 20			✓	361 58		
		" " " Draft	"			✓	7678 42		
		" " " Sch. Dr W - 300.00 Mrs Tsai - 300.00	"			✓	600 00		
	7	P. C. Hsu - For Dr Lin Yueh-Hwa. Mrs Hsu's letter 11/4/47	"			✓	100 00		6190 33
	20	United Bd - Reimb Ins -	22		53222 83	✓	59413 16 251 24		
		Mrs John Gibson Jr. For Stephen Tsai	"			✓	25 00		
	28	David K. Y. Fang - for Mrs Fang	24			✓	100 00		
		Alice Barbour Brown - Postage for Mrs Wolfe in package to late	"			✓	11 00		
		Fwd.					59800 40		

Sheet No. _____ Account No. 172

Terms NAME SUSPENSE

Rating ADDRESS

Credit Limit

DATE 1947		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
					53222 83		59800 40		
Nov.	28	Fwd.							
	20	Central Hanover - Dep Field - For Stephen Tsai	12401		25 00				
		" " " " " Dr Chenfu F. Wu	"		63 00				
		" " " " " Sung Yi Edu. Fd. Mr Roble	"		520 00				
		" " " " " Dr Y. P. Mei	"		100 00				
		" " " " " Dr Lin Yueh-Lwa	"		100 00				
	28	" " " " " Mrs David K. J. Fang	12410		100 00				
	25	Church World Service - For P. C. Hsu	05		71 69				5597 88
					54202 52		59800 40		
Dec	2	F. C. Koble - For Sung-Yi Edu. Fund	26			✓	20 00		
	19	Amer. Bd. T. T. Lew appro. (pending adj)	28			✓	1358 50		
	23	Cheng-Chung Lu - For Mrs Lu & Mr Lu	28			✓	500 00		
		Amer. Bd. - Draft 1614	"			✓	853 04		
	30	United Bd - Reimb Ins -	"			✓	251 24		
	15	Sun Life Assurance Co - Asso Bd. Press	12419		251 24				
	15	Jung Fd. Co. - charges Rudolf Lowenthal	25		58 10				
		Montgomery Ward - For Mrs Sailer - Prealy Bd pay	26		23 18				
	17	Central Hanover - Dep. Field. Bal. from Danforth	32		400 00				
		" " " " " "	32		1320 00				
		" " " " " Harold Shedrick	32		25 00				
	22	Cheng-Chung Lu - a/c 500. check.	36		150 00				
		Janet Rhodes - chg Rudolf Lowenthal	37		500 00				
		Rudolf Lowenthal - Bal his acct	38		390 94				
		Wan-pei Pauline Chang - Bal.	39		205 13				
		Central Hanover - Dep Field cover Draft 1614	40		853 04				
		" " " " For Mrs Lu.	40		350 00				
	29	" " " " Bal from Dorothy Barlow	42		50 00				4004 03
					58779 15		62783 18		
1948 Jan.	7	Mrs T. T. Lew. - 3 months allowance	12445		316 50				
	22	Wm. Hung - In place field ch # 6240	66		253 54				
	31	Central Hanover. Dep Field for Y. P. Mei	75		2720 00				
		Fwd			62069 19				

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

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Account No. 172 — Sheet No. _____

NAME SUSPENSE — Terms

ADDRESS — Rating — Credit Limit

DATE 1948		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
					62069 19		62783 18		
Jan.	16	Fwd							
	16	Sun Life - Assn Bd. prem Chinese Students Christian Fellowship young people Pending	12451 CR		251 24	✓			
	13	Committee / Ref. & Council F.M. Conf of N.A. - for production	30			✓	50000	✓	
		United Board - Mary a Richards Trust Fd.	"			✓	30308		
	22	Mrs William Hung - Field ck # 6240	32			✓	25354		
	28	United Bd - Reimb Ins. prem	"			✓	251.24		
		Rockefeller Fd. - Partial Payment grant Y. P. Mei Corp.	"		62320 43	✓	272000		449061
Feb	5	Transf to 172.9 Restoration balance as Recorded	J.2002			✓	136077		
	24	" " 136 - Bal from Amer. Bd. for T.J. Lew	J2006		104200	✓	6681104		480938
	9	Bankers Trust Co - 25sh Gulf Oil Co. P.Y.F	12482		127500	✓			
	13	Sun Life Assn. Co - United Bd. prem.	12586		25124	✓			
	17	Yenching College for Women - Amer Bd.	12500		18125	✓			
	24	Rockefeller Fd - Reimb Fd. adv. Chas. Cheng-hsin Dept Central Hanover	06		11000	✓			
	26	Central Hanover - Friends Peace Sch.	14		30308	✓			
	"	" Gift Y. P. Mei	14		25000	✓			
	10	Rockefeller Fd. reimb Chas. Cheng-hsin	CR 34			✓	11000		
	17	Amer Bds. for Yenching Women College	"			✓	18125		
	25	United Board - Reimb ins.	36			✓	25124		
		Mrs Geo L. Pollock for Y. P. Mei	"			✓	2500		
	27	P.Y.F. reimb Bankers Trust Co - 25sh Gulf Oil	38		655080 00	✓	127500 7001430		450630
Mar.	8	Mrs David Fang for Mrs Fang	40			✓	10000		
		Cheng-hsin Chao - For Mary Cookingham	"			✓	1700		
	"	" " " either Prof. or Mrs Cheng-hsin. (will call for this)	"			✓	1150		
	11	Mrs. P. C. Kobb - For Sung Ji Edu Fund	"			✓	5500		
	8	Central Hanover - Dep Field for Mrs Fang	12520		10000	✓			
	"	" " " " " M. Cookingham	"		1700	✓			457280
	17	Sun Life - Death Benefits - Dr T.J. Lew	40		656250 00	✓	7019780 494148		
	30	United Bd - Reimb Insurance	42			✓	25124		
	"	" - N.Y.I. supplementary Gift	"			✓	800000		
		Fwd					8339052		

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Sheet No. _____ Account No. 172

Terms NAME **SUSPENSE**

Rating ADDRESS

Credit Limit

DATE 1948		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
Mar.	11	Fwd			65625 00		83390 52		
	11	Sun Life - Asso Bd. prem	12522		251 24				
	30	Central Hanover. Dep. Field. N.Y.I. Gift	47		8000 00				9514 28
		Christian Literature			73876 24		83390 52		
Apr.	2	" " " " from I.M.C. of N.A. production	46	✓	500 00				
	5	Dep. Dime Savings Bk. - Death benefits T. I. Law	51		4941 48				
		L. C. Cheng - from Ch'eng-hsien Chao	52		11 50				
	13	Sun Life Assurance Co. - Prem. Asso Bds	57		251 24				
	23	United Bd - Reimb Ins -	CR 46			✓	251 24		4061 30
					79580 46		83641 76		
May	10	Presly Bd - Reimb purchase for Mrs Sailer	CR 52			✓	74 52		
	18	Marie Jane Pollock - For Dr Y. P. Mei	"			✓	30 00		4165 82
							83746 28		
	26	Transf to 36.r. part postage Alice Barbour Brown	J 2025		1 00				
	26	Alice Barbour Brown. refund	12656		10 00				
		Central Hanover - Dep Field. F.C. Koble for Sung Yi Edu Fd.	57		75 00				4079 82
					79666 46				
June	14	Amer. Express Co. - N.Y.I. Sinological Index Series to Amer. 2/3/48	CR 58			✓	9 00		
		Harvard-University - Mr. Liu Kai-hsien travel	"			✓	500 00		
	16	United Bd. - Reimb Ins - prem.	"			✓	305 84		
	14	Sun Life Assurance - United Bd: prem.	12665		305 84				
		Bendiner & Schlesinger - Vitamins	70		64 10				
		Central Hanover Bk & Tr Co. - Dep Field N.Y.I. winner travel	92		9 00				
		" " " " " " for Liu Kai-hsien	92		500 00				4015 72
					80545 40		84561 12		
	25	Annuity 1947/48 - Ralph Lapwood.	J 2034		102 00				
	23	F.C. Koble - Sung-Yi Edu Fd.	CR 60			c	50 00		3963 72
					80647 40		84611 12		
	30	To Balance			3963 72				-0-
					84611 12		84611 12		
1948 July	1	Balance					3963 72		3963 72
	28	United Bd - Reimb July prem -	CR 66	a		✓	260 34		
		Amer. Express Co. - From W. Heffer & Sons to be credited Sinological Index N.Y.I.	"	b		e	30 00		
		Rudolph Lowenthal - For Dr Wang Tu-chien	68	b		✓	5 00		
	21	Sun Life Assurance prem. United Bd.	12717	d	260 34	✓			3998 72
		Fwd			260 34		4259 06		

Mr. Evans will write Mr. Mei

Pay this to Mr Cameron Dr Mei's letter 7/2/48

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

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Account No. 172 Sheet No.

NAME SUSPENSE Terms

ADDRESS Rating

Credit Limit

DATE 1948		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
					260 34		4259 06		3998 72
Aug	4	Fwd							
	4	Presly Bd - add - Purchases for Sailer for pianos.	CR 70			✓	50		
	10	Methodist Bd. - Reimb amt. adv. Mr. Wiant	"			x	400 00		
	11	Sun Life Ass. Co. - Ass. Bd. prem	12768	c	260 34	✓			
		James A. Cameron - Dr Mei's money Miss Pollock chien	77	b	30 00	✓			
	16	Central Hanover - Dep Field for Dr Weng Tu - letter 8-16-48	79	b	5 00	✓			
	23	Transf. from a/c 31 for David Fang - Miss Cookingham's	J2045			(b)	1400 00		
	23	United Bd - Reimb Insurance	CR 72			✓	260 34		
	3	U.S Chap. of Cheng Chih Hui Fraternity Book in Memory of Dr J. J. Lew	70			c	200 00		
	23	Juliette M. Atherton Trust - Contribution - Women's College	72			(a)	500 00		6464 22
Sept.	20	F. C. Koble - Sung - Yi - Edu. Fund	CR 74		555 68	c	701 990 / 200 00		
	14	Yenching College for Women - Juliet M. Atherton Trust	12791		500 00	(a)			
	15	Irving Trust Co. Dep. David K. Y. Fang -	92		1400 00	(b)			
	21	Central Hanover - Dep. Field - Sun Yi Edu Fd.	A 10		250 00	(c)			4514 22
Oct	5	Rockefeller Fd. - Grant preparation & publication Bibliography of the teachers of Vernacular Chinese	CR 78		705 68	(d)	721 990 / 1000 00		
	21	Miss Edith F. Wyatt. For work of Lucius Porter	80			f	200 00		
	6	Central Hanover - Grant from Rockefeller Fd	A 24		1000 00	(d)			4714 22
Nov.	9.	E. Ralph Lapwood for book Math Dept. Miss Co letter 10/29/48	J2055		3705 68		841 990 / 9 00		
	15	Dr. S. D. Wilson - Books sold Library Miss Co " 11/5/48	J2056			a'	20 00		
	16	Central Hanover. Dep Field - From Wm Hefner & Sons	A 59		30 00	e			
	29	Dr Wilson for transformer, sewing machine etc. Miss Co letter 11/19/48	J2059			a'	200 00		
	29	Dep. Central Hanover - from Edith F. Wyatt for Dr Porter	105		200 00	f			
	29	Wm. Hung - Miss Co letter 11/18/48. - chg Piano Fund.	109		350 00	x			
		Eastern Clergy Bureau - Miss Caroline Chen	111		200	g			4361 22
Dec.	3	Caroline Chen. Eastern Clergy	CR 90		4287 68	g	8648 90 / 2 00		
		Miss M. L. Waller - For Mary Cookingham	"			n	20 00		
	10	Foreign Mission Conf. of N.A. - transmission to Mrs Y. P. Mei student Relief Work	"			s	50 00		
	16	Ralph Lapwood - greenbacks Mr. Pykes letter 12/8/48	J2064		50 00				
	27	From S. D. Gamble - 23 shares Procter & Gamble Co. 65 1/4	J2065		1500 75	v			
		Fwd			5838 43		8720 90		

9/22/48 Miss Co's letter to be used for books for Sch. of Religion

Sheet No. _____ Account No. 172

Terms NAME SUSPENSE

Rating ADDRESS

Credit Limit

DATE 1948		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
					583643		587090		
Dec	27	Trial							
	27	Gift S. D. Gamble. Apprenticeship training & Industrial Programs designated by S. M. Dean	J2065			V	100050		
	30	Eastern, Western, & Southern clergy - Wm Heng 3 x 3.00	165-167		900	k			
	29	Riverside Church Mexic Class. Work of Dr Wolfery among Yenching Students	CR 94			o	5000		392397
1949					584743		977140		
Jan.	3	Wm Heng for clergy.	96			k	900		
	20	United Bd - Remit annuity	98			j	26932		
		Mary Cookenghan - clergy	"			k	300		
	17	Sun Life - United Bd	174		26932	j			
		Eastern Clergy. M. Cookenghan	187		300	k			393297
	27	Marie Jane Pollock - In Dr. Y. P. Mei & family	CR 98		611975	l	1005272 / 70000		
	28	Rockefeller Fd. - Final payment Work in P. Mei - interpreting Chinese Christianity. Student Secr. Publication 20.00	"			a	39200		795297
Feb.	15	Alumni Assn in N.Y. - Alumni assn in campaign - 30.00 directed by S. M. Dean	100			m	1407272 / 5000		
	21	Procter & Gamble Co. - Dividend on Gift - program	102			c	1150		
	10	Paul C. Meng - Gift Mrs Pollock - for Y. P. Mei	198		10000	l			
	16	Central Hanover Bk from Alumni Assn in N.Y	220		5000	m			
	28	Mary Cookenghan from M. L. Waller.	225		2000	m			
	28	Salary Jan & Feb less annuity - Y. P. Mei. J. 2081				q	18240		
		1/2 " " " Y. P. Mei - chg. Rockefeller Fd. - 3926	J2081		9600	a			
		Expense Y. P. Mei - " - "	J2081		16000	a			
		1/2 Trial " " " " " " "	J2081		10250	a	143166		766837
					664825			CR	
Mar	29	Presbyterian Board - Reimb. - Trf. - Louis E. Wolfery	106			o	3910		
	14	W. E. Keating & Co. - Trf. - Amer. Board. - (Stanley W. Brook - 25.40; Rev. de Vargas 31.65; Lucius C. Porter 131.98)	237		189037	p			
		" " " " " Presby. " - Louis E. Wolfery	"		3910	o			747934
					687638		1435572		
Apr.	4	Alfred Kuo - Living Ho - To be drawn upon by Bleiswijk	108			N	12000		
	18	Amer. Bd. - Freight Stanley Urban. Debarger & Porter	108			p	8903		
	19	Paul C C Chang - Dep for Y. P. Mei	252		18240	q			
Held in N.J.	28	Yung-Ch'un Tsai Thru Dr Fletcher - for article by T.C.Chao - Dept Rejoicing in Christ	CR 110			w	1500		
	20	Baker & Taylor Co. - Books - Dr Yui Bien Lan	256		2451	i			
	27	Central Hanover Dep. Field for parents of Alfred Kuo-Leang	268		12000	N			747646
		Trial			703229		1467975		

Dr. Mei letter 2/16/49 / Dr. Edwards will ask for this -

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

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Account No. 172 Sheet No.

NAME SUSPENSE Terms

ADDRESS Rating

Credit Limit

DATE 1949		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
Apr.	30	Fwd.			7203 29		14679 75		7476 46
May	11	P.C. Hsu - For shipping baggage to Peking	CR 112			t	71 69		
	17	Procter & Gamble - Dividend Industrial Program.	"			c'	11 50		
	16	Paul C Meng - For Mrs Y.P. Mei. Dr Mei's letter 5/4/49	276		50 00	s			
	17	Church World Service. Stg 4 pcs. pl. S.D. Wilson	288		1 29	z			7508 36
M. Evans sup hold	25	St John's Society Epis. Theological School for Dean T.C. Chao	CR 114		7254 58	b'	14762 94 250 00 15012 94		7758 36
June	16	Ernest R. Lapwood - annuity 12 mos 1948/49 J.	2093		102 00				
	9	Walter C. L. Chao - Mr. Yung-ch'ien To'ai letter 6/7/49	297		15 00	w			7641 36
	28	Sunday Sch. of Furlin Mem. Meth Ch. support of Joice Yang	CR 118		7371 58	d'	50 00		
		Friends of Miss Janet Patrick - Spec. Scholarship Janet Patrick memory of	"			e'	92 00		
	30	To clear entry 12/27/48 for 23 sh Procter & Gamble J.	2095			r	1500 75		
		" " " " " Program directed by S.M. Dean Apprenticeship Training & Industrial	"		1000 50	r.			
		From S.D. Gamble - 23 sh Procter & Gamble Stock directed by S.M. Dean	"		1380 55	y			
		S.D. Gamble - apprenticeship Training & Industrial Program	"			c'	920 37		7823 43
	30	To Balance			9752 63 7823 43		17576 06		
					17576 06		17576 06		
1949 July	1	Balance					7823 43		7823 43
	19	H. W. Gray Co - Music to be chg. Piano Fund	331		30 40	x			
		Music Publishers Holding " " " " "	333		4 51	x			
	5	Proctor & Gamble Co. Dir - Industrial Program	CR 120			c'	15 33		
	7	Spencer Trask & Co. Sale 23 sh. Procter & Gamble Co Hold until we hear from Blue Uyard	"			y	1380 55		9184 40
Aug	3.	Presby Bd. - Mr. Crothers cable cover ck written Hoepe Synd	124		34 91	(m)	11219 31 2000 00		
	12	Church World Service - storage S.D. Wilson	347		3 72	z			
	12	G. Schirmer - Music - chg. Piano Fund	356		15 09	x			
	31	Paul C. Meng - For Y.P. Mei - Expenses chg Rockefeller Grant	364		20 78	a			11144 81
Sept.	15	Church World Servic. storage S.D. Wilson	375		74 50 1 24	z	11219 31		
		" " " " Ed Payne	375		7 82	(f)			
	19	Univ of Chicago - Y.P. Mei.	380		1000 00	a			10135 75
	26	Lucius C. Porter - For Ralph Lapwood	CR 130		1083 56		11219 31 60 00		
		Fwd.					11279 31		

Sheet No. _____ Account No. 172

Terms NAME SUSPENSE

Rating ADDRESS

Credit Limit

DATE 1949		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
					1083 56		11279 31		
Sept.	26	Fwd							
	26	Amer Bd - Reimb storage S.D. Wilson.	CVP 130			z	6 25		
	22	Stanley D. Wilson. - For Transferm, etc	381		200 00	a'			
		" " " " Books	"		20 00	a'			
	27	Huang Wee - te - to have this kept her - Mr Kuo's letter 8/22/49 for induction motor - Mr. Huang writes	J.2106			(h')	300 00		
	30	Central Hanover. Dep. Field - for Dr. T. C. Chao.	391		250 00	b'			
		" " " " - Gift S. D. Gamble for S. M. Dean	"		958 70	c'			
		" " " " - Support Joice Yang	"		50 00	d'			
		" " " " Spec. Scholarship fund of Janet Paliesh	"		92 00	e'			
		Yenching College for Women - Fellowship - Jui-fang Kwang	"		200 00	f'			
		" " " " " Miss Pai	"		200 00	g'			8531 30
					3054 26		11585 56		
Oct	10	To reverse J. 2106 - Mr. Kuo's letter 9/2/49	J2112		300 00	(h')			
	11	Baker & Taylor Co. - Dr Ssu-Pin Lan Yui % 50.00	396		11 41	i'			
	13	Transf to 36.2 for postage balance 50.00	J2113		01	i'			
	11	Harper Bros. - T. T. Lew Mem. Fd. a/c 200.	401		11 36	c			8208 52
					3377 04		11585 56		
Nov.	25	Payment K. S. Chen for Y. P. Mei R. F. Grant	J2118		506 55	a			
	15	Central Hanover - Richard Irwin Books - "	435	✓	50 00	a			
		" " - Dr Y. P. Mei Jan 25 to Mar. 31	"		178 26	a			
		Baker & Taylor Co. - chg T. T. Lew Mem. Fd	440		32 78	c			
	25	Y. P. Mei - Salary - Mr. Seaman letter 11/25/49	464		170 30	a			
		" " - Revolving Fund - for expenses	465		75 00	a			
	30	" " - Annuity adj -	J2119		9 60	a			
		" " - Salary " field	J2119		75 60	a			7110 43
					4475 13		11585 56		
Dec	7	Central Hanover - Dep. Field - From Presly Bd. replace loan Kuo's letter 11/11/48	472 ✓		2000 00	(m')			
	6	Rockefeller Fd. - Bal grant to Y. P. Mei	CVP 144			a	1100 00		
	8	Yenching Univ - Overpayment for Books etc Rockefeller Fd.	"	✓		a	228 26		6438 69
					6475 13		12913 82		
	14	Alfred Kuo-liang Ho. Dep. Ralph Lapwoods acct	"				30 00		
	6	Y. P. Mei - Clerical Assistance	470		99 00	a			
		" " Book & Expenses reimb 75.00 Revolving	"		35 75	a			
					6609 88		12943 82		
		Fwd.							

No. 7148—Form E
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Account No. 172 Sheet No.

NAME SUSPENSE Terms

ADDRESS Rating

Credit Limit

DATE 1949		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
Dec	22	Fwd			6609 88		12 943 82		
	22	Transf to a/c #31 - For purchase of anthropometer set aside as per letter 5/8/46 Sauter	J2123		100 00	k'			
		" " " " - chg Ed. Payne Warehousing	"			(j)	7 82		
	21	Harvard Univ. - For purchase books - Harvard's Chiva Regional Studies Program	CR 146	✓			500 00		6741 76
1950 Jan	5	Y. P. Mei - Expense report Dec., 1949 - R. F. Grant	487		6709 88 62 90	a	13 951 64		
	17	Church World Service - Frt. Personal - Dr. Stanley Wilson	493		112 77	(m')			
	31	Central Hanover - Dep. Field - Chge bal. Robt. Chou's family Peter Kuo's letter 12/28/49	508		100 00	l'			6466 09
Feb	7	Y. P. Mei - expenses his letter 2/1/50	515		6985 55 82 72	a			
	20	Amer. Bd - for Church World Service - Dr S. Wilson	CR 4			(m')	112 77		
		Central Hanover - Dep. Field - a/c 30% from K. L. Ho. - R Lapwood.	530		10 00				
		Stanley D. Wilson - Part of Debt - R Lapwood's letter 4/17/50	532		90 00				
	21	Central Hanover - Dep. Field - Riverside Ch. for Dr Wolfey.	534		7168 27 50 00	o'	13564 41		
	21	Presbyterian Bd. - For acct Dr S. D. Wilson - Adam Black letter 1/23/50	CR 4			(q)	440 00		6786 14
Mar		Rockefeller Fd. - 1/2 appro R.F. 50032 for work of M. P. Mei	6	✓	7218 27	a	14004 41 1950 00		
Mar.	7	Y. P. Mei - reimb Feb. expenses	543		69 80	a			
	23	Stanley D. Wilson - Reid Presby Bd. 2/20/50	556		340 00	(q')			
		Univ. of Chicago - Winter quarter salary Y. P. Mei	558		1000 00	a			
	15	Central Hanover Bk. Dep. Field for Jui fang Kwang 10/21/46	552		100 00	p'			
Mar.	23	Transf balance of 440.00 recd 2/21 to Lapwood	J2131		100 00	(q')			
		Transf from S. D. Wilson to R. Lapwood	J2131				100 00		7226 34
Apr.	5	Central Hanover. Dep. Field Ho Kuo Liang's Mother - R. Lapwood	563		8828 07 20 00		16054 41		
		Y. P. Mei - Expense report	564		56 43	a			7149 91
May.	18	E. R. Lapwood - annuity - 1949/50	J2140		8904 50 102 00		16054 41		7047 91
	16	Amer. Express Co. - for account of Wang Chung-Han. cks - Tu Ying-sung	CR 14	✓		s'	20 00		
	29	Y. P. Mei. Expense report	602		58 63	a			
	31	Ava B. Milan for Caroline Chen pl. as she directs	CR 16			i'	50 00		7059 28
June	8	Central Hanover - Dep. Field for Caroline Chen.	606		9065 13 50 00	i'	16124 41		7009 28
	19	Y. P. Mei - Expense report	625		67 34	a			
	19	Dwight Edwards. To be drawn on by B. Wright as needed for expenses of Mr. Edward House	CR 18	✓		d	25 00		6966 94
		Fwd.			9182 47		16149 41		

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Credit Limit

DATE 1950		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
					9182 47		16149 41		
June	30	Fwd							
	30	B.A. Lin - for cable to his daughter	CR 20			w'	3 63		
		" " " Bal. $5.00 sent for cable	"			w'	1 37		6971 94
					9182 47		16154 41		
	30	To Balance			6971 94				-0-
					16154 41		16154 41		
1950 July	1	Balance					6971 94		6971 94
	17	Y. P. Mei - Expense report	641		54 63	a			
	18	Central Hanover Bk - Dep Field 2 chs. Wang-han-cheng-	645		20 00	s'			
	7	Luzac & Co. Ltd - Pay 2 bills H.Y.S. from Peking	CR 22			z'	69 40		6966 71
					74 63		7041 34		
Aug	14	Y. P. Mei - Expense report	683		35 86	a			6930 85
					110 49				
Sept	11	Sun Life Assurance - Withdrawal Chieh-Kang Kee #15 Employer. 1261.59 1261.60	CR 32			t'	2523 19		
	21	Presby Bd. Overseas Ch. Service - Sale pl. items David Fang 11/22/50 Presby Bd call - held here until further word from	34				21 65		
	26	Alice M. Boring - For deposit Cheng Chao Lin. Personal money of Mr Lin - Lapwoods letter 11/9/50	"			v'	1160 00		
	5	Y. P. Mei a/c Rockefeller Grant	715		1000 00	a			
	11	" " Expense Report	719		69 81	a			
	14	Univ of Chicago - Salary Y. P. Mei (letter Univ 9/11/50	740		1000 00	a			
	25	Central Hanover Bk. Dep. Field - Lapwoods letter 9/5/50 For Geology Dep. Sailers letter 5/8/46	744		1700 00	"			6865 88
					3880 30		10746 18		
Oct	18	Randolph Sailer for Ralph Lapwood.	CR 38				10 00		
	9	Y. P. Mei - Expense Report	749		45 54	a			
	11	Central Hanover - Annuity Mr. Chieh-kang Kee	755		2523 19	t'			4307 15
					6449 03		10756 18		
Nov	21	Sun Life Assurance for Dr. Jung Fang Li Employee 2.218.55 Employer 2.218.55	J. 2158				4437 10		
Nov.	2	Rockefeller Fd - Final payment Action R7.50032 - Y. P. Mei	CR 42			a	1950 00		
	8	Y. P. Mei - Expense report	783		111 49	a			
	21	Central Hanover - Dep. Field - chg J. F. Li - annuity - Kwo letter 11/8/50	819		98 00				
					6658 52		17143 28		
	27	United Bd - from B.A. Lin for cable	824		5 00	w'			10479 76
Dec.	1	Alice M. Boring - Refund of money for. CC Lin	829		1160 00	v'			
	15	Y. P. Mei - Expense report	842		116 56	a			
	20	" " - a/c Grant his letter 12/14/50	849		1000 00	a			
	19	Arthur Montgomery - for Geology Dept & Dr Lapwood	CR 48			w'	1000 00		9203 20
		Fwd			8940 08		18143 28		

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Credit Limit

DATE 1950		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
					8940 08		18143 28		
Dec.	22	Fwd							
	22	Arthur Montgomery - Return/gift recd 19th	850		1000 00	w			
	~~28~~	~~Eastern & Western Clergy - Dr William Hung~~ cancelled	~~852/853~~		~~800~~				8203 20
1951					9940 08				
Jan.	8	Sun Life Assurance Co. Withdrawal Allow. #26 C. W. Lah Cheng	J. 2163				6272 20		
		" " " " " " #210 Lin-Chuang	"				950 22		
	12	S. D. Gamble - Apprenticeship Training & Industrial Program. S. M. Dean	J. 2164				1162 73	—	
	19	H. Y. L. - Refund - amt. held for Wm Hung	J 2166		1140 48	x			
	26	Y. P. Mei - Expense report	J 2167		113 89	a			
	31	First Meth Ch - Troy O. Spec. project as needed for use Bliss Wright employer ea 439.79	J 2171			a	300 00		15633 98
					11194 45		26828 43		
Feb.	15	Sun Life Assu. Co. - Withdrawal #142. Kuo-ping Chow &	J 2172			e	879 58		
		Y. P. Mei - Expense report	"		149 97	a			16363 59
							27708 01		
	20	Chow Kuo-ping - share in Withdrawal Sun Life policy	J 2174		439 79	e			15923 80
					11784 21				
Mar	12	Y. P. Mei - Expense report	J 2179		59 16	a			
	29	Sun Life - Withdrawal allow. Mr Wen - Tsao Wu 1/2 Mr Wen 1/2 Employer	J 2181			x	1263 20		17127 84
					11843 37		28971 21		
Apr.	2	Wu Wen - Tsao - " " Sun Life policy	J 2183		1263 20	y			
	9	Y. P. Mei - Expense report	"		102 21	a			15762 43
					13208 78				
	30	Income Spec. Fd. Invest. Memory T. T. Lew .53 c; Harvard China Regional Studies 1.69; Apprenticeship Training 3.94	J 2188				6 16	√	15768 59
							28977 37		
May	11	Y. P. Mei - a/c Rockefeller grant -	J 2190		1000 00	a			
	16	" " " - Expense report	J 2191		124 05	a			14644 54
June	15	" " " " "	J 2197		125 51	a			
		Transf to a/c #31. Cr. Luzac & Co	J 2198		69 40	z			14449 63
					14527 74				
	26	Income Spec. Fd. Invest. Memory T. T. Lew .91 c; Harvard China Regional Studies 2.90; Apprenticeship Training 6.76	J 2201				10 57		14460 20
							28987 94		
	30	To Balance			14460 20				-0-
					28987 94		28987 94		
1951 July	1	Balance					14460 20		14460 20
	16	Y. P. Mei - Balance	J 2206		62 42	a			
	23	Meth Bd - Refund. - project as needed for use Bliss Wright	J 2207		300 00	a			
		Fwd							

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Credit Limit

DATE 1951		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
					362 42		14460 20		
July	23	Fwd							
	23	Harvard Univ. Press - Proceed on Sale. Journals 64.53 Index - 526.79 Professorship of Chr. Religion	J 2207				591 32		14689 10
							15051 52		
Oct.	4	Legacy from Frank D. Gamewell Est - Frank D. Gamewell	J 2219			b	620 71		
	26	" " " " " to a/c # 111 N	J 2221		620 71	b			
	31	Income - Harvard China - Regional Studies	J 2223				1 47		
		" - Apprenticeship Training Program	"				3 15		14693 72
					983 13		15676 85		
Nov.	8	Bliss Wiant for Mrs Ruth Chow (held for Licence)	J 2225		520 00				
		" " " Wm. C. F. (" " ")	"		1500 00				12673 72
					3003 13				
1952 Jan.	25	Mrs Y. Y. Tsu - for Mrs Ruth Chow " " "	J 2236		500 00				
		Anne Cochran - " " " " " "	"		300 00				11873 72
					3803 13				
	31	Income - Harvard China - Regional Studies	J 2239				4 96		
		" - Apprenticeship Training Program	"				12 41		11891 09
							15694 22		
Mar.	14	U.S. Chapter of Cheng Chih Hui Fraternity memory T. T. Lee. transf to 179	J 2246		157 30	c			
	24	Louis E. Wolferz - for Mrs Ruth Chow (held for license)	J 2247		250 00				
		Dwight Edwards - Refund of Deposit June 1950	J 2247		25 00	d			11458 79
					4235 43				
Apr.	30	Income - Harvard China Regional Studies	J 2254				2 61		
		" - Apprenticeship Training Program	"				6 08		
		" - Prof. Tseng Yuan - Jung	"				87		
		" - Harvard Univ. Press	"				3 04		
		" - Jung Fang Li - (Sun Life)	"				22 17		
		" - C. W. Luh " "	"				32 16		
		" - Lin-chuang Cheng " "	"				4 78		
		" - Kuo-ping Chow " "	"			e	2 17		11532 67
							15768 16		
June	30	" - Harvard-China Regional Studies	J 2263				3 81		
		" - Apprenticeship Training Program	"				8 89		
		" - Prof. Tseng Yuan - Jung	"				1 27		
		" - Harvard Univ. Press	"				4 44		
		" - Jung Fang Li - (Sun Life)	"				32 37		
		" - C. W. Luh (" ")	"				46 97		
		Fwd.			4235 43		15865 85		

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Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1957				4r35 43		15863 85		
June 30	Invd							
30	Income - Lin-chuang Cheng (Sun Life)	J 2263				698		
"	- Kuo-ping Chow " "	"			e	317		11640 57
30	To Balance					15876 00		-0-
				11640 57				
				15876 00		15876 00		
1957								
July 1	Balance					11640 57		11640 57
Aug. 28	Harvard Univ Press - Sale Indices to 6/30/57	J 2269				218 67		
"	" " " - " Books " 6/30/57	"				101 75		11960 99
						11960 99		
Sept. 30	Income - Harvard China Regional Studies	J 2274				153		
"	- Apprenticeship Training Programs	"				357		
"	- Prof. Tseng Yuan-Jung	"				51		
"	- Harvard University Press	"				178		
"	- Dr. Jung Tang Li	"				1250		
"	- C. W. Luh	"				1836		
"	- Lin-chuang Cheng	"				281		
"	- Kuo-ping Chow	"			e	127		12003 32
						12003 32		
Dec. 31	" - Harvard China Regional Studies	J 2288				245		
"	" - Apprenticeship Training Program	"				531		
"	- Prof. Tseng Yuan-Jung	"				122		
"	- Harvard Univ. Press	"				408		
"	- Dr Jung Tang Li	"				1959		
"	- C. W. Luh	"				2857		
"	- Lin-chuang Cheng	"				449		
"	- Kuo-ping Chow	"			e	204		12071 07
						12071 07		
1958								
Mar. 5	Transfer to Undistributed Income - Bal Sun Life Kuo-ping Chow	J 2297		448 44	e			
31	Income - Harvard China Regional Studies	J 2301				587		
"	- Apprenticeship Training	"				1273		
"	- Dr Jung Tang Li	"				4698		
"	- C. W. Luh	"				6852		
				448 44		12205 17		

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Credit Limit

DATE 1953	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
Mar 31	Fwd			448 44		12205 17		
31	Income - Lin-chuang Cheng	J 2301				10 77		
	" - Harvard Univ.	"				9 79		
	" - Prof Tseng Yuan-Jung	"				1 96		11779 25
June 30	" - Harvard-Yenching Regional Studies	J 2316				12227 69 / 5 44		
	" - Apprenticeship Training Program	"				14 13		
	" - Dr. Jung Fang Li	"				51 09		
	" - C. W. Luh	"				72 83		
	" - Lin-chuang Cheng	"				10 87		
	" - Harvard-Univ. Press	"				10 87		
	" - Prof. Tseng Yuan-Jung	"				2 17		11946 65
30	To Balance			11946 65		12395 09		
				12395 09		12395 09		
1953 July 1	Balance					11946 65		11946 65
Aug 27	Harvard Univ. Press - Sale indices to 6/30/53	J 2322				39 05		11985 70
Sept 22	" " " - " books " "	J 2325				11985 70 / 70 92		
25	Income - Harvard - Yenching Regional Studies	J 2326				1 43		
	" - Apprenticeship Training Program	"				3 43		
	" - Dr. Jung Fang Li	"				12 86		
	" - C. W. Luh	"				18 85		
	" - Lin-chuang Cheng	"				2 86		
	" - Harvard Univ. Press	"				2 86		
	" - Prof. Tseng Yuan-Jung	"				57		12099 48
Nov 20	Alice M. Boring - Tobe held for Dr. Cheng Chao Liu	J 2331				12099 48 / 811 39		12910 87
Dec 30	Income - Harvard - Yenching Regional Studies	J 2335				12910 87 / 2 45		
	" - Apprenticeship Training Program	"				5 87		
	" - Dr. Jung Fang Li	"				21 53		
	" - C. W. Luh	"				31 32		
	" - Lin-chuang Cheng	"				4 89		
	Fwd.					12976 93		

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Sheet No.

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Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1953						12976 93		
	Fwd.							
Dec 30	Income - Harvard Univ. Press	J2335				489		
	" - Prof. TSENG YUAN-JUNG	"				98		12982 80
1954 Mar 26	" - " " " "	J2345				12982 80 217		
	" - Harvard-Yenching Regional Studies	"				543		
	" - Dr. Jung Fang Li	"				4781		
	" - C. W. Luh	"				6846		
	" - Lin-chuang Cheng	"				1087		
	" - Apprenticeship Training Program	"				1304		
	" - Harvard University Press	"				1087		
	" - Dr. Cheng Chao Liu	"				869		13150 14
June 29	" - Prof. TSENG YUAN-JUNG	J2354				13150 14 274		
	" - Harvard-China Regional Studies	"				686		
	" - Dr. JUNG FANG LI	"				5816		
	" - C. W. Luh	"				8409		
	" - LIN-CHUANG CHENG	"				1276		
	" - Apprenticeship Training Program	"				1591		
	" - Harvard University Press	"				1358		
	" - Dr. CHENG CHAO LIU	"				1043		13354 67
30	To Balance			13354 67		13354 67		-0-
				13354 67		13354 67		
1954 July 1	Balance					13354 67		13354 67
Sept 28	Harvard Univ. Press - Sale Journals to 6/30/54	J2361				12407		
	" " " " Indices " "	"				6417		
30	Income - Apprenticeship Training Program	J2363				202		
	" - LIN-CHUANG CHENG	"				160		
	" - Harvard China Regional Studies	"				87		
	" - " University Press	"				171		
	" - Dr. Jung Fang-Li	"				736		
	Fwd.					13556 47		

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Rating ADDRESS

Credit Limit

DATE 1954	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.					13556 47		
Sept 30	Income - Dr. Cheng Chao Lin	J2363				131		
"	- C.W. Luh	"				1064		
"	- Prof. Tseng Yuan-Jung	"				33		13568 75
Dec 30	" - Prof. TSENG YUAN-JUNG	J2372				13568 75 67		
"	- Harvard China Regional Studies	"				171		
"	- Dr. JUNG FANG-LI	"				1465		
"	- C.W. Luh	"				2119		
"	- LIN-CHUANG CHENG	"				3-33		
"	- Apprenticeship Training Prog	"				402		
"	- Harvard University Press	"				402		
"	- Dr. CHENG CHAO LIN	"				262		13620 85
1955						13620 85		
Mar 25	" - LIN-CHUANG CHENG	J2380				787		
"	- Harvard China Regional Studies	"				423	✓	
"	- " Univ. Press-Proceedings Sales	"				988	✓	
"	- Dr JUNG FANG-LI	"				3602	✓	
"	- Dr. JENG CHAO LIN	"				639		
"	- C.W. LUH	"				5206	✓	
"	- Prof. TSENG YUAN-JUNG	"				163	✓	
"	- Apprenticeship Training - Ind. Proj.	"				988	✓	13748 81
						13748 81		
June 30	" - LIN-CHUANG CHENG	J2390				907		
"	- Harvard China Regional Studies	"				544		
"	- " Univ Press - Proceedings Sales	"				1178		
"	- Dr. JUNG FANG-LI	"				4352		
"	- Dr. JENG CHAO LIN	"				816		
"	- C.W. LUH	"				6255		
"	- Prof. TSENG YUAN-JUNG	"				181		
"	- Apprenticeship Training - Ind Proj	"	✓			1179		13902 93
	Fwd.					13902 93		

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NAME **SUSPENSE** Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955 June 30	To Balance			1390.93		1390.93		-0-
				1390293		1390293		
1955 July 1	Balance					1390293		1390293
Sept. 23	Harvard Univ. Press - Proceeds on Sales	J2397				2485		
Sept. 28	Special Funds Income - Lin Chuang Cheng	J2398				150		
" "	" Harvard China Regional Studies	"				81		
" "	" Harvard University Press	"				187		
" "	" Dr. Tsung-Fang-Li	"				684		
" "	" Dr. Yeng-Chao-Lin	"				122		
" "	" C. W. Luh	"				988		
" "	" Tseng Yuan Ling	"				32		
" "	" Apprenticeship Training Program	"				187		1417109
						14171 09		
Dec 30	" Prof. Tseng Yuan Jung	J2412				84		
" "	" Harvard-China Regional Studies	"				217		
" "	" Dr. Jung Fang-Li	"				1833		
" "	" C. W. Luh	"				2649		
" "	" Lin Chuang-Cheng	"				400		
" "	" Apprenticeship Training Program	"				503		
" "	" Harvard University Press	"				596		
" "	" Dr. Cheng Chao Lin	"				328		14237 19
						14237 19		
1956 March 29	Special Funds Income - Prof. Tseng Yuan Jung	J2421				148		
" "	" Harvard-China Regional Studies	"				376		
" "	" Dr. Jung Fang-Li	"				3189		
" "	" C. W. Luh	"				4614		
" "	" Lin-Chuang Cheng	"				699		
" "	" Apprenticeship Training Program	"				874		
" "	" Harvard University Press	"				1038		
" "	" Dr. Chang Chao Lin	"				567		14352 24
						14352 24		
June 30	Special Funds Income - Prof. Tseng Yuan Jung	J2432				781		
						14354 05		

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Rating ADDRESS

Credit Limit

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DATE 1956	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward					1435405		
June 30	Special Funds Income - Harvard China Regl. St.	J2432				469		
" "	" " " Dr. Jung Fang Li	"				3980		
" "	" " " C. W. Luh	"				5756		
" "	" " " Lin-Chuang Cheng	"				871		
" "	" " " Apprenticeship Training	"				1092		
" "	" " " Harvard University Press	"				1293		
" "	" " " Dr. Cheng Chao Lin	"				710		1449576
" 30	To Balance			1449576		1449576		— • —
				1449576		1449576		
1956 July 1	Balance					1449576		1449576
Sept. 28	Harvard University Press - Sale of Journals	J2441				5336		
" 28	Special Funds Income - Prof. Tsen Yuan Jang	J2440				49		
" "	" " " Harvard-China Regl. St.	"				125		
" "	" " " Dr. Jung-Fang-Li	"				1063		
" "	" " " C. W. Luh	"				1537		
" "	" " " Lin-Chuang-Cheng	"				233		
" "	" " " Apprenticeship Training	"				291		
" "	" " " Harvard U. Press	"				346		
" "	" " " Dr. Cheng Chao Lin	"				189		1458745
						1458745		
Dec. 31	" " " Prof. Tseng Yuan Jang	J2452				102		
" "	" " " Harvard-China Reg. Studies	"				262		
" "	" " " Dr. Jung-Fang Li	"				2225		
" "	" " " C. W. Luh	"				3217		
" "	" " " Lin Chuang Cheng	"				487		
" "	" " " Apprenticeship Training	"				609		
" "	" " " Harvard Univ. Press	"				747		
" "	" " " Dr. Cheng Chao Lin	"				397		1466791
1957 March 27	" " " Prof. Tseng Yuan Jang	J2459				1466791		
						110		
	Forward					1466901		

U965

Account No. 172 Sheet No. _____

NAME SUSPENSE Terms

ADDRESS Rating

Credit Limit

DATE 1957	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR OR CR.	BALANCE
						14669 01		
March 27	Special Funds Income - Harvard-China Regional Stud	J2459				2 81		
" "	" " " " Dr. Jung Fang-Li	"				2387		
" "	" " " " C. W. Luk	"				3449		
" "	" " " " Lin-Chuang Cheng	"				522		
" "	" " " " Apprenticeship Training	"				654		
" "	" " " " Harvard University Press	"				801		
" "	" " " " Dr. Cheng Chao Lin	"				426		14754 21
June 28	" " "	J2469				147542 1		
" "	" " " Prof. Tseng Yuan Jang	"				110		
" "	" " " Harvard-China Regional Stud	"				282		
" "	" " " Dr. Jung Fang-Li	"				2396		
" "	" " " C. W. Luk	"				3465		
" "	" " " Lin-Chuang Cheng	"				525		
" "	" " " Apprenticeship Training	"				655		
" "	" " " Harvard-University Press	"				805		
" "	" " " Dr. Cheng Chao Lin	"				427		14840 86
June 30	To Balance			14840 86				— 0 —
				14840 86		14840 86		
1957						14840 86		
July 1	Balance							
July 1		J2474		14840 86				— 0 —

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

See J. V. #2

0966

Sheet No. _____ Account No. 172.2k

Terms NAME SUSPENSE - RUTH CHOU

Rating ADDRESS

Credit Limit

DATE 1949		ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
Feb 1950	24	Death benefits for Henry H.C. Chow - transf from 31.1	J 2078		3669 11		3669 11
May	2	Transf from 31 - Mr Peter Kuo's letter 4/18/50 #101	J 2139		1273 79 4942 90		4942 90
Nov 1951	15	Central Hanover - Dep. Field - Kuo's letter 11/1/50	786	200 00			
Jan	26	Caroline Tsu - Annity - cable 1/19/51	J 2167	1000 00 1200 00			3742 90
June	30	To Balance		3742 90			-0-
				4942 90	4942 90		
1951 July	1	Balance			3742 90		3742 90
1952 Apr.	30	Income - Spec. Funds.	J 2254		11 30 3754 20		3754 20
June	30	" " "	J 2263		16 50 3770 70		3770 70
	30	To Balance		3770 70			-0-
				3770 70	3770 70		
1952 July	1	Balance			3770 70		3770 70
Sept	30	Income Spec. Funds	J 2274		6 38 3777 08		3777 08
Dec.	31	" " "	J 2288		9 79 3786 87		3786 87
1953 Mar	31	" " "	J 2301		23 49 3810 36		3810 36
June	30	" " "	J 2316		25 00 3835 36		3835 36
	30	To Balance		3835 36			-0-
				3835 36	3835 36		
1953 July	1	Balance			3835 36		3835 36
Sept	25	Income - Cons. Spec. Fd. Inv.	J 2326		6 28 3841 64		3841 64
Dec	30	" " " " "	J 2335		10 77 3852 41		3852 41
1954 Mar	26	" " " " "	J 2345		23 91 3876 32		3876 32
June	29	" " " " "	J 2354		29 08 3905 40		3905 40
	30	To Balance		3905 40			-0-
				3905 40	3905 40		
1954 July	1	Balance			3905 40		3905 40
Sept	30	Income - Cons. Spec. Fd. Inv.	J 2363		3 68 3909 08		3909 08
Dec	30	" - " " " "	J 2372		7 34 3916 42		3916 42
1955 Mar	25	" - " " " "	J 2380		18 05 3934 47		3934 47
		Fwd.					

11/8/51 Paid Bliss Wright 520.00 charged in Suspense

See entry in margin $520.00 also 800.00 1320.00 250 1570.00

Deduct 1570 in Suspense

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

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Account No. 172.2k

Sheet No. _____

NAME SUSPENSE - RUTH CHOU

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955	Fwd.					3934 47		
June 30	Income - Cons. Spec. Fd. Inv.	J2390				21 76		
30	To Balance			3956 23		3956 23		- 0 -
				3956 23		3956 23		
1955 July 1	Balance					3956 23		3956 23
Sept. 28	Special Funds Income	J2398				3 43		3959 66
Dec 30	" " "	J2412				9 18		3968 84
1956 March 29	" " "	J2421				16 00		3984 84
June 30	" " "	J2432				19 97		4004 81
" 30	To Balance			4004 81		4004 81		- 0 -
				4004 81		4004 81		
1956 July 1	Balance					4004 81		4004 81
Sept. 28	Special Funds Income	J2440				5 32		4010 13
Dec. 31	" " "	J2452				11 14		4021 27
1957 March 27	" " "	J2459				11 94		4033 21
June 28	"	J2469				11 99		4045 20
June 30	To Balance			4045 20		4045 20		- 0 -
				4045 20		4045 20		
1957 July 1	Balance					4045 20		
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957	J2474		4045 20				- 0 -

See J. V. # 2

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Sheet No. _____ Account No. 172.6

Terms NAME SUSPENSE - STUDENT ALUMNI FUND

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1950 June 30	Fwd.					27849 82		27849 82
30	To Balance			27849 82				
				27849 82		27849 82		
1950 July 1	Balance					27849 82		27849 82
17	4 M. U. S. A. Treas 2½ 72/67	CR 24				50 00		27899 82
July 1	Gain on Bonds as of July 1 value	J2151				46 25		27946 07
Oct. 31	United Board. - July Income - Spec. Fur.	776		50 00				
31	" " - 4 months " " "	CR 40				153 22		28049 29
1951 Jan. 31	" " " " "	J2170				284 52		28333 81
Apr. 30	" " " " "	J2188				97 14		28430 95
June 26	" " " " "	J2201		50 00		166 69		28597 64
30	To Balance			28597 64				-0-
				28649 64		28647 64		
1951 July 1	Balance					28597 64		28597 64
Oct. 31	Income - Spec. Fund Invest	J2223				78 35		28675 99
1952 Jan 31	" " " "	J2239				301 96		28977 95
Apr. 30	" " " "	J2254				148 20		29126 15
June 30	" " " "	J2263				216 45		29342 60
30	To Balance			29342 60				-0-
				29342 60		29342 60		
1930 July 1	Balance					29342 60		29342 60
Sept 30	Income - Spec. Funds	J2274				84 17		29426 77
Dec. 31	" " "	J2288				131 82		29558 59
1931 Mar. 31	" " "	J2301				316 17		29874 76
June 30	" " "	J2316				338 06		30212 82
30	To Balance			30212 82				-0-
				30212 82		30212 82		
1931 July 1	Balance					30212 82		30212 82
Sept 25	Income - Cons. Spec. Fd. Inv.	J2326				86 56		30299 38
	Fwd.					30299 38		

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

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Account No. 172.6 Sheet No. _____

NAME SUSPENSE - STUDENT ALIMNI FUND Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1953						30 299 38		
	Fwd.							
Dec 30	Income - Cons. Spec. Fd. Inv.	J2335				145 36		30 444 74
1954 Mar 26	" " " " "	J2345				30 444 74 316 23		30 760 97
June 29	" " " " "	J2354				30 760 97 388 64		31 149 61
30	To Balance			31 149 61		31 149 61		-0-
				31 149 61		31 149 61		
1954 July 1	Balance					31 149 61		31 149 61
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363				49 11		31 198 72
Dec 30	" " " " "	J2372				31 198 72 97 85		31 296 57
1955 Mar 25	" " " " "	J2380				31 296 57 140 40		31 536 97
June 30	" " " " "	J2390				31 536 97 289 20		31 826 17
30	To Balance			31 826 17		31 826 17		
				31 826 17		31 826 17		
1955 July 1	Balance					31 826 17		31 826 17
Sept. 28	Special Funds Income	J2398				45 66		31 871 83
Dec 30	" " "	J2412				31 871 83 122 42		31 994 25
1956 March 29	" " "	J2421				31 994 25 213 12		32 207 37
June 30	" " "	J2432				32 207 37 265 88		32 473 25
" 30	To Balance			32 473 25		32 473 25		— 0 —
				32 473 25		32 473 25		
1956 July 1	Balance					32 473 25		32 473 25
Sept 28	Special Funds Income	J2440				71 01		32 544 26
Dec 31	" " "	J2452				32 544 26 147 61		32 692 87
1957 Mar 27	" " "	J2459				32 692 87 159 36		32 852 23
June 28	" " "	J2469				32 852 23 160 03		33 012 26
June 30	To Balance			33 012 26		33 012 26		— 0 —
				33 012 26		33 012 26		
1957 July 1	Balance	J2474		33 012 26		33 012 26		— 0 —

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

See J. V. # 2

SHEET NO. _____ ACCOUNT NO. 172.7

TERMS
RATING
CREDIT LIMIT

NAME SUSPENSE-LABOR WELFARE TRAINING FUND
ADDRESS

I-4115 MADE IN U. S. A.

DATE 1947	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Jan. 24	Miss Cookingham letter 12/7/47	J1949			35000		350 00
1951 Apr. 30	Income - Spec. Fd. Invest.	J2188			118		351 18
June 26	" " " "	J2201			203 / 35321		353 21
June 30	To Balance		353 21				-0-
			353 21		35321		
1951 July 1	Balance				353 21		353 21
Oct. 31	Income - Spec. Fund Invest	J2223			105		354 26
1952 Jan. 31	" " " "	J2239			414 / 35840		358 40
Apr. 30	" " " "	J2254			174 / 36014		360 14
June 30	" " " "	J2263			254 / 36268		362 68
30	To Balance		36268				-0-
			36268		36268		
1952 July 1	Balance				36268		36268
Sept. 30	Income - Spec. Funds	J2274			102 / 36370		363 70
Dec. 31	" " "	J2288			163 / 36533		365 33
1953 Mar. 31	" " "	J2301			392 / 36925		369 25
June 30	" " "	J2316			434 / 37359		373 59
30	To Balance		37359				-0-
			37359		37359		
1953 July 1	Balance				37359		37359
Sept 25	Income - Cons. Spec. Fd. Inv.	J2326			114 / 37473		374 73
Dec 30	" " " "	J2335			196 / 37669		376 69
1954 Mar 26	" " " "	J2345			435 / 38104		381 04
June 29	" " " "	J2354			480 / 38584		385 84
30	To Balance		38584				-0-
			38584		38584		
1954 July 1	Balance				38584		385 84
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363			61 / 38645		386 45
Dec 30	" " " "	J2372			123 / 38768		387 68

Fwd.

U971

ACCOUNT NO. 172.7 SHEET NO.

NAME SUSPENSE-LABOR WELFARE TRAINING FUND TERMS

ADDRESS RATING

CREDIT LIMIT

DATE 1955	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
	Fwd.				387.68		
Mar 25	Income - Cons. Spec. Fd. Inv.	J2380			2.97		390.65
June 30	" " " " "	J2390			3.63		394.28
" 30	To Balance		394.28		394.28		
			394.28		394.28		
1956 July 1	Balance				394.28		394.28
Sept. 28	Special Funds Income	J2398			.56		394.84
Dec 30	" " "	J2412			1.51		396.35
1956 March 29	" " "	J2421			2.65		399.00
June 30	" " "	J2432			3.28		402.28
" 30	To Balance		402.28		402.28		— 0 —
			402.28		402.28		
1956 July 1	Balance				402.28		402.28
Sept 28	Special Funds Income	J2440			.88		403.16
Dec 31	" " "	J2452			1.83		404.99
1957 March 27	" " "	J2459			1.98		406.97
June 28	" " "	J2469			1.98		408.95
June 30	To Balance		408.95		408.95		
			408.95		408.95		
1957 July 1	Balance				408.95		
July 1		J2477	408.95				— 0 —

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

See J. V. # 2

U472

Sheet No. _____ Account No. 172.11

Terms NAME SUSPENSE - SAMUEL DEAN

Rating ADDRESS

Credit Limit

DATE 1947		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
April	25	a + a Box & Lumber Co. - 4 case 1 crate.	12160		37 12	✓			
	3	Sam. Dean - For Purchases	or 138				150 00		
	28	" " " "	140				50 00		
	22	" " " "	138				93 00		
		" " Credit this acct	138				300 00 / 59 30 00		55588
May	19	Mary Piazza - Special Work.	12172		10 00				
	20	Borden Co - Mr Dean Order.	76		93 00				
		Royal Eastern Elec. Supply Co " "	82		33 67				
		N. J. O'Connell & Sons - Trucking	88		14 13 / 18 79 92	✓			40508
June	25	Asso. Bds. - Postage - Dean. personal	12V36		19 4 56 / 19 4 48				40052
	30	To Balance			40052				-0-
					59300		59300		
1947 July	1	Balance					40052		40052
Nov.	25	Church World Service - shipping personal	12405 cr 58		28948	✓			11104
1948 June	18	Bd. Miss. Presby Ch - for shipping Expense				✓	340 73 / 7 41 25		45177
	30	To Balance			45177				-0
					74125		74125		
1948 July	1	Balance					45177		45177
1952 Apr.	30	Income - Spec. Invest.	J 2254				453 2 17 / 453 94		45394
June	30	" " "	J 2263				457 3 17 / 457 11		45711
	30	To Balance			45711				-0-
					45711		45711		
1952 July	1	Balance					45711		45711
Sept.	30	Income - Spec. Funds	J 2274				458 1 27 / 458 38		45838
Dec.	31	" " "	J 2288				460 2 04 / 460 42		46042
1953 Mar.	31	" " "	J 2301				465 4 89 / 465 31		46531
June	30	" " "	J 2316				470 5 44 / 470 75		47075
	30	To Balance			47075				-0-
					47075		47075		

Fwd

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

Account No. 172.11 Sheet No.

NAME SUSPENSE - SAMUEL DEAN Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1953								
July 1	Balance					470 75		470 75
Sept 25	Income - Cons. Spec. Fd. Inv.	J2326				1 43		472 18
Dec 30	" " " " "	J2335				1 45		474 63
1954								
Mar 26	" " " " "	J2345				5 43		480 06
June 29	" " " " "	J2354				6 04		486 10
30	To Balance			486 10				-0-
				486 10		486 10		
1954								
July 1	Balance					486 10		486 10
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363				77		486 87
Dec 30	" " " " "	J2372				1 54		488 41
1955								
Mar 25	" " " " "	J2380				3 71		492 12
June 30	" " " " "	J2390				4 53		496 65
30	To Balance			496 65				-0-
				496 65		496 65		
1955								
July 1	Balance					496 65		496 65
Sept. 28	Special Funds Income	J2398				71		497 36
Dec 30	" " "	J2412				1 93		499 29
1956								
March 29	" " "	J2421				3 34		502 63
June 30	" " "	J2432				4 16		506 79
" 30	To Balance			506 79				-0-
				506 79		506 79		
1956								
July 1	Balance					506 79		506 79
Sept 28	Special Funds Income	J2440				1 11		507 90
Dec 31	" " "	J2452				2 32		510 22
1957								
March 27	" " "	J2459				2 48		512 70
June 28		J2469				2 50		515 20
June 30	To Balance transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957			515 20				-0-
				515 20		515 20		
1957								
July 1	Balance					515 20		515 20
Jul 1	See J.V. # 2			515 20				-0-

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Sheet No. _____ Account No. 172.12

Terms

NAME ~~SUSPENSE - ESTATE OF ANITA MCCORMICK BLAINE~~

Rating

ADDRESS Endowment Income - Nettie Fowler McCormick Fd.

Credit Limit

No. 7148—Form E Code 18-453 "Eye-Ease" Hammermill Ledger	DATE 19___	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Sept 30	Travel M. Turk	Y2400		1 1 6 97				1 1 6 97
	Oct 27	" E. M. North	Y2406		84 24				2 0 1 21
	Nov. 30	Income - Endowment	Y2410		2 0 1 21		5 8 4 49		
	" 30	Legal services - Gardner, Carton, Douglas etc.	Y2411		3 0 2 0 55				2 6 3 7 27
	Dec 30	Income - Endowment	J2412		3 2 2 1 76		1 0 7 1 86		
	" 1956	Mitchell, Capron, Marsh, Angels & Coney - Professional Services	Y2414		3 0 4 1 46				4 6 0 6 87
	Jan 31	Income - Endowment	Y2417		6 2 6 3 22		1 6 5 6 35 2 8 0 8 79		1 7 9 8 08
	Feb. 29	" "	Y2420				4 4 6 5 14 6 8 7 26		1 1 1 0 82
	Mar. 29	" "	Y2422				5 1 5 2 40 1 1 2 9 35		1 8 53
	April 30	" "	Y2426				6 2 8 1 75 1 5 6 7 45		1 5 8 5 98
	May 31	" "	Y2429				7 8 4 9 70 8 0 7 60		2 3 9 3 58
	June 30	" "	Y2431				8 6 5 6 80 2 0 3 9 79		
	" 30	To Balance			4 4 3 3 37		10 6 9 6 59		4 4 3 3 37
					10 6 9 6 59		10 6 9 6 59		
	~~1956~~ July 1						4 4 3 3 37		4 4 3 3 37
	August 28	Income - Endowment	Y2437				1 8 95 64		6 3 2 9 01
	Sept. 26	" "	Y2439				6 3 2 9 01 1 1 7 9 81		
	" 28	Special Funds Income	Y2440				4 9 70		7 5 1 8 52
	Oct. 26	Income - Endowment	Y2444				7 5 1 8 52 1 4 1 8 91		9 2 3 7 43
	Nov. 28	" "	Y2448				9 2 3 7 43 4 9 7 41		10 1 5 4 84
	Dec 28	" "	Y2450				1 0 1 5 4 84 9 6 5 3 1 40		
	" 31	Special Funds	Y2452				4 6 37		11 2 3 2 61
	1957 Jan 22	Transfer to UB General Funds Income a/c 111a 2 a/c 172.12 T-1451	Y2453	TR	11 2 3 2 61		11 2 3 2 61		— • —
	" 29	Income - Endowment	Y2455				2 3 0 8 65		2 3 0 8 65
	Feb. 27	" "	Y2457				1 3 5 4 4 26 8 3 6 42		3 1 4 5 07
	March 29	" "	Y2460				1 4 3 7 7 68 1 2 9 8 43		4 4 4 3 50
	April 11	Transfer to UB General Funds	Y2462	TR	4 4 3.50		1 5 6 7 6 1.		
	" 29	Income - Endowment	Y2464				1 7 9 6 18		1 7 4 7 2 29
	May 29	"	Y2466		1 5 6 7 6 11		1 7 4 7 2 29 1 8 6 1 9 00		2 9 4 2 95

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Account No. 172.12 Sheet No. _____

NAME SUSPENSE - ESTATE OF ANITA MCCORMICK BLAINE Terms

ADDRESS Rating

Credit Limit

DATE 19 57	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward			1567611		1861906		
June 27	Income - Endowment	J2468				25 18 53		
June 30	Transfer to UB General Funds	J2471	TR	546148		2113759		546148
				2113759		2113759		

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Sheet No. _____ Account No. 172.13

Terms NAME SUSPENSE-ESTATE MARY BARBOUR BLAIR

Rating ADDRESS

Credit Limit

DATE 1955	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
Apr. 26	Full Payment Legacy Recd 4/22/55	J2383				20000 00		20000 00
Oct 13	Transf. to ABCCC Gen Fd. - Action T. 1326	J2402		20000 00				— 0 —
				20000 00		20000 00		

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

Account No. 172.13

Sheet No. _____

NAME SUSPENSE-ESTATE MARY BARBOUR BLAIR

Terms

ADDRESS

Rating

Credit Limit

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

U978

Sheet No. _____ Account No. 172.14

Terms NAME SUSPENSE - LINGUISTIC APPARATUS

Rating ADDRESS

Credit Limit

DATE 1948		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
					84740		139680		55440
Sept	20	Invd							
	20	Amer. News Co - 1 yr Language Learning mis ci letter 5/10. 5/24. 6/10	12796		200				
		Baker & Taylor Co. - Books	97		12019				
		Gerin & Co. - " Field #54 6/26/48	99		7658				
		Harvard Univ. Press " mis ci letter 5/14/48	12800		1213				
		Language Learning - subs.	A1		200				
		Oxford Univ. Press - Books mis ci letter 5/28/48 " "	2		631				
		Scott, Foresman & Co. 20 copies Lorna Doone	4		3025				
		Stechert-Hafner. Inc. - Books mis ci letter 5/26/48	5		610				
		Underwood Corp. 1 Underwood Typewriter. Hung.	6		14217				
	21	Faber & Faber. Ltd - Book mis ci letter 5/14/48	11		237				15430
					12425 10				
Oct.	29	Yenching College for Women - Four invoices for books	50		6307				
					13055 7				
	29	" " " " Overdraft	CR 80				5718		14841
							145398		
1949 May	17	Church World Service - Storage Linguistic Apparatus	288		164				14677
					130721				
June	30	To Balance			14677				-0-
					145398		145398		
1949 July	1	Balance					14677		14677
Oct.	11	Underwood Corp - Federal excise tax on 1 typewriter 8/6/48	416		1044				13633
1950 Mar.	13	Church World Service - Exp. Mimeo Machine & typewriter.	548		994				12639
					10355				
June	30	To Balance			12639				-0-
					14677		14677		
1950 July	1	Balance					12639		12639
1951 Apr.	30	Income - Spec. Fund Invest.	J 2188				47		12686
							12686		
June	26	" " " "	J 2201				81		12767
							12767		
	30	To Balance			12767				-0-
					12767		12767		
1951 July	1	Balance					12767		12767
Oct.	31	Spec. Fund Invest - Income	J 2223				42		
1952 Jan.	31	" " "	J 2239				165		12974
							12974		
		Invd							

148.41 Hunt

154.30 146.41 58.89

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

0979

Account No. 172.14 Sheet No. _____

NAME SUSPENSE - LINGUISTIC APPARATUS Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1952								
Apr. 30	Fwd					129 74		
30	Income - Special Fund Invest.	J2254				130 87		130 61
June 30	" " " "	J2263				131 27		131 88
30	To Balance			131 88				— o —
				131 88		131 88		
1952								
July 1	Balance					131 88		131 88
Sept 30	Income - Spec. Funds	J2274				132 25		132 13
Dec. 31	" " "	J2288				132 54	41	132 54
1953								
Mar. 31	" " "	J2301				133 52	98	133 52
June 30	" " "	J2316				134 61	109	134 61
30	To Balance			134 61				— o —
				134 61		134 61		
1953								
July 1	Balance					134 61		134 61
Sept 25	Income - Cons. Spec. Fd. Inv.	J2326				134 90	29	134 90
Dec 30	" " " " "	J2335				135 39	49	135 39
1954								
Mar 26	" " " " "	J2345				136 48	109	136 48
June 29	" " " " "	J2354				138 26	178	138 26
30	To Balance			138 26				— o —
				138 26		138 26		
1954								
July 1	Balance					138 26		138 26
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363				138 49	23	138 49
Dec 30	" " " " "	J2372				138 91	42	138 91
1955								
Mar 25	" " " " "	J2380				139 95	104	139 95
June 30	" " " " "	J2390				140 86	91	
30	To Balance			140 86				
				140 86		140 86		
July 1	Balance					140 86		140 86
Sept. 27	Special Funds Income	J2398				141 06	20	141 06
Dec 30	" " "	J2412				141 60	54	141 60
						141 60		141 60

Sheet No. _____ Account No. 172.14

Terms NAME SUSPENSE - LINGUISTIC APPARATUS

Rating ADDRESS

Credit Limit

NATIONAL

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

DATE 19 56	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Forward					141 60		
March 29	Special Funds Income	J2421				95		142 55
June 30	" " "	J2432				120		143 75
" 30	To Balance			143 75		143 75		— 0 —
				143 75		143 75		
1956 July 1	Balance					143 75		143 75
Sept. 28	Special Funds Income	J2440				31		144 06
Dec. 31	" " "	J2452				65		144 71
1957 March 27	" " "	J2459				70		145 41
June 29	" " "	J2469				71		146 12
June 30	To Balance			146 12		146 12		— 0 —
				146 12		146 12		
1957 July 1	Balance					146 12		
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957. See J. V. # 2	J2474		146 12				— 0 —

U981

Account No. 172.14 Sheet No. _____

NAME SUSPENSE - LINGUISTIC APPARATUS Terms

ADDRESS Rating

Credit Limit

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

Sheet No. _____ Account No. 172.15

Terms NAME SUSPENSE - ESTATE MARIE MacLEAN FUND & ~~INVESTMENT~~

Rating ADDRESS

Credit Limit

DATE 1947		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
Sept	30	Gift from Estate Marie Mac Lean @ 1.01 50.500.	J 1985				50000 00		
	30	Purchase 50 M - U.S.A Treasury 1½% 12/15/50	-						
		Accrued Interest - 32.79	J 1985		50532 79				532 79
Dec 1948	3	3rd Final payment on Estate Marie Mac Lean. Bequest	CR 26				25000 00 / 75000 00		
Jan.	13	Income 50 M. U.S.A Treas -	CR 30				375 00		
	15	4th 3rd payment on Estate Marie Mac Lean Bequest	30				50000 00 / 125375 00		74842 21
Feb	10	Purchase 12 M. U.S.A. Treas. 1½% of '50	12483		12056 25				
		Accrued Interest	"		28 52 / 62617 56				62757 44
April	8	Fund & Investments transferred to 11c & 111t.	J 2018		62500 00 / 117 56		62500 00 / 62875 00		62757 44
June	30	To Balance			62757 44				-0-
					62875 00		62875 00		
1948 July	1	Balance					62757 44		62757 44
	28	10 M. U. S. Treas. 2¾ '65	CR 66				137 50		
		50 " " "G"	"				625 00 / 63519 94		63519 94
Aug	16	Custodian chg.	12778		2 43				63517 51
Nov 1949	5	Final payment except for a few dollars.	CR 82				25000 00 / 88519 94		88517 51
Jan	17	10 M. U. S. Treas 2¾ '65	CR 96		2 43		137 50		
		50 " " " "G" '54	"				625 00		
	27	United Bd. Custodian Fee	194		6 38 / 8 81		89282 44		89273 63
Feb.	23	Transf. to 111 t. ½ final payment.	J 2079		12500 00 / 12508 81				76773 63
June	30	To Balance			76773 63				-0-
					89282 44		89282 44		
1949 July	1	Balance					76773 63		76773 63
	15	10 M - U. S. Treas. 2¾ '65	CR 120				137 50		
		50 " " " "G" '54	"				625 00 / 77536 13		77536 13
Sept	26	Custodian Fee	387		5 54				77530 59
1950 Jan	13	10 M - U.S. Treas. 2¾ - '65	CR 148				137 50		
		50 M " Savings "G" Bonds - '54	"				625 00		
		Custodian Fee	505		5 78 / 11 32		78298 63		78287 31

Fwd

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

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Account No. 172.15 Sheet No.

NAME SUSPENSE - ESTATE MARIE MacLEAN FUND & ~~INVESTMENT~~ Terms

ADDRESS Rating

Credit Limit

DATE		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1950									
June	30	Fwd			11 32		78 298 63		78 287 31
	30	To Balance			78 287 31				-0-
					78 298 63		78 298 63		
1950									
July	1	Balance					78 287 31		78 287 31
	26	United Bd - Custodian fee - six months	676 CR		5 61				
	17	10 M. U. S. A. Tres. 2 3/4 65/60	24				137 50		
		50 " " " Savings "G"	"				625 00		79 044 20
							79 049 81		
July	1	Gain on Bonds as of July 1 value	J 2151				1 099 37		80 143 57
							80 149 18		
Oct.	31	United Board. - Income July - Spec. Inv.	776 CR		762 50				
		" " - " 4 months " "	40				430 40		79 811 47
							80 579 58		
1951									
Jan.	31	" " " " "	J 2170				799 26		80 610 73
							81 378 84		
Apr.	30	" " " " "	J 2188				276 51		80 887 24
							81 655 35		
June	26	" " " " "	J 2201				474 47		81 361 71
					768 11		82 129 82		
	30	To Balance			81 361 71				-0-
					82 129 82		82 129 82		
1951									
July	1	Balance					81 361 71		81 361 71
Sept.	17	John McKim Minton - Prof. Services re Estate	J 2216		127 30				81 234 41
Oct.	31	Income - Spec Fund Invest	J 2223				222 65		81 457 06
							81 584 36		
Dec.	3	Sherpeck, Gilbert, Regan & Davis Attys - Balance Final. Letter 11/30/51	J 2228				5 908 41		
		Transf 1/2 to Endow Fund 111t	"		2 954 21				84 411 26
					3 081 51		87 492 77		
1952									
Jan.	31	Income - Special Fund Investments	J 2239				887 67		85 298 93
							88 380 44		
Apr.	30	" " " "	J 2254				436 34		85 735 27
							88 816 78		
June	30	" " " "	J 2263				637 94		86 373 21
							89 454 72		
	30	To Balance			86 373 21				-0-
					89 454 72		89 454 72		
1952									
July	1	Balance					86 373 21		86 373 21
Sept.	30	Income - Special Funds	J 2274			✓	247 91		
	30	Transf to U. B. Budget	J 2275		247 91	✓			86 373 21
Dec	31	Income - Special Funds	J 2288			✓	386 88		
		Fwd.					87 008 00		

Sheet No. _____ Account No. 172.15

Terms NAME SUSPENSE - ESTATE OF MARIE MACLEAN FUND

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1952					24791		87008 00		
Dec.	31	Fwd							
	31	Transf to W.B. 1952/53 Budget	J.2289		38688 / 63479	✓			86373 21
1953 Mar.	27	Refund Income U.B. Action T-1076	J2299				634 79		
	31	Income Special Fund	J2301				923 05 / 88565 84		87931 05
June	30	" "	J2316				995 70 / 89561 54		88926 75
	30	To Balance			88926 75				-0-
					89561 54		89561 54		
1953 July	1	Balance					88926 75		88926 75
Sept	25	Income - Cons. Spec. Fd. Inv.	J2326				254 83 / 89181 58		89181 58
Dec	30	" " " " "	J2335				428 24 / 89609 82		89609 82
1954 Mar	26	" " " " "	J2345				931 30 / 90541 12		90541 12
June	29	" " " " "	J2354				1143 82 / 91684 94		91684 94
	30	To Balance			91684 94				-0-
					91684 94		91684 94		
1954 July	1	Balance					91684 94		91684 94
Sept	30	Income - Cons. Spec. Fd. Inv.	J2363				144 55 / 91829 49		91829 49
Dec	30	" " " " "	J2372				288 07 / 92117 56		92117 56
1955 Mar	25	" " " " "	J2380				707 61 / 92825 17		92825 17
June	30	" " " " "	J2390				852 18 / 93677 35		
	30	To Balance			93677 35				-0-
					93677 35		93677 35		
1955 July	1	Balance					93677 35		93677 35
Sept	28	Special Fund Income	J2398				134 38 / 93811 73		93811 73
Oct	14	a/c 74+79a - Transf to UBCCC Gen. Fds. Action T-1322	J2403		93811 73				-0-
					93811 73		93811 73		

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

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Account No. 172.15

Sheet No. _____

NAME SUSPENSE - ESTATE OF MARIE MACLEAN FUND

Terms

ADDRESS

Rating

Credit Limit

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

U986

SHEET NO. _____ ACCOUNT NO. 173.2

TERMS
RATING
CREDIT LIMIT

NAME HAWAII YENCHING FUND-SPECIAL CHEMISTRY PURCHASES
ADDRESS

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1948 May 24	Amerwax Express Co. c/c Hawaii - Yenching Fund - Special (Chemistry Dept. Purchases)	CR 84			500000		500000
July 15	Transf to 173 - Dr. S. Urlson's letter 6/12/48	J 2041	150000				350000
Nov. 24	W. L. Sybrester. Oil pump. for glass blower. Mr. Urlson letter 11/17/48	104	9500				340500
1949 June 30	To Balance		340500				-0-
			500000		500000		
1949 July 1	Balance				340500		340500
Nov. 23	Natl Bureau of Standards - 2 Lamps - Chemistry	461	4400				336100
1950 Feb. 27	Central Scientific - Mr. Kuo's letter 1/31/50 transf from Ck #431	J 2129	104348				231752
June 30	To Balance		231752				-0-
			340500		340500		
1950 July 1	Balance				231752		231752
1951 Apr. 30	Income - Spec. Fund Invest.	J 2188			806		232558
June 26	" " "	J 2201			1382		233940
30	To Balance		233940				-0-
			233940		233940		
1951 July 1	Balance				233940		233940
Oct. 31	Income - Spec. Fund Invest	J 2223			651		234591
1952 Jan. 31	" " " "	J 2239			2482		237073
Apr. 30	" " " "	J 2254			1217		238290
June 30	" " " "	J 2263			1777		240067
30	To Balance		240067				-0-
			240067		240067		
1952 July 1	Balance				240067		240067
Sept. 30	Income - Spec. Funds	J 2274			689		240756
Dec. 31	" " "	J 2288			1061		241817
1953 Mar. 31	" " "	J 2301			2545		244362
June 30	" " "	J 2316			2718		247080
30	To Balance		247080				-0-
			247080		247080		

Twid

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ACCOUNT NO. 173.2 SHEET NO.

NAME HAWAII YENCHING FUND-SPECIAL CHEMISTRY PURCHASES TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1953 July 1	Balance				247080		247080
Sept 25	Income - Cons. Spec. Fd. Inv.	J2326			714		247794
Dec 30	" " " " "	J2335			247794 1175		248969
1954 Mar 26	" " " " "	J2345			248969 2608		251577
June 29	" " " " "	J2354			251577 3183		254760
30	To Balance		254760		254760		-0-
			254760		254760		
1954 July 1	Balance				254760		254760
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363			255401		255161
Dec 30	" " " " "	J2372			255161 801		255962
1955 Mar 25	" " " " "	J2380			255962 1968		257930
June 30	" " " " "	J2390			257930 2357		260287
30	To Balance		260287		260287		-0-
			260287		260287		
1955 July 1	Balance				260287		260287
Sept 28	Special Funds Income	J2398			373		260660
Dec 30	" " "	J2412			260660 1002		261662
1956 March 29	" " "	J2421			261662 1748		263410
June 30	" " "	J2432			263410 2171		265581
" 30	To Balance		265581		265581		-0-
			265581		265581		
1956 July 1	Balance				265581		265581
Sept 28	Special Funds Income	J2440			581		266162
Dec 31	" " "	J2452			266162 1217		267379
1957 March 27	" " "	J2453			267379 1304		268683
June 28	" " "	J2469			268683 1308		269991
June 30	To Balance		269991		269991		-0-
			269991		269991		
1957 July 1	Balance				269991		
July 31		J2474	269991				-0-

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

See J. V. # 2

U988

SHEET NO. _____ ACCOUNT NO. 174

TERMS. NAME MANAGERS CURRENT FUNDS

RATING. ADDRESS

CREDIT LIMIT.

I - 4115 MADE IN U.S.A.

DATE		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1938								
Feb	28	Auth. Nov. Dec., Jan. & Feb to be invested J	1300			28000000		28000000
June	20	Auth #3803, 04, 05, 12 & part 13 J	1326			32000000		60000000
Dec.	19	Transferred from a/c #31 - Mis Co letter 11/2/38 #38 J	1364			500000		65000000
1939 June	13	" " a/c #1751.5 Mr. Isaia letter 5/16/39 #33	1402			950000		74500000
Nov.	17	L.C. Transferred from field Mrs. Isaia Letter 10/18/39 #72	CR 38			74500000 30000000		104500000
1940 Mar.	27	Transf from Acct Pay. a/c 139.1 Bal 1938/39 Emergency J	1455			16098000		120598000
1941 Mar.	4	" " " " 139.1 Bal 1939/40 Current J	1523			12059800 9402000		130000000
Sept.	15	" " " " 139.1 a/c 1940/41 Sustaining J	1564			13000000 2000000		150000000
June	30	To Balance		150000000		150000000		-0-
				150000000		150000000		
1941 July	1	Balance				150000000		150000000
1946 June	26	To close - Budget 1945/46 J	1926	50000000				100000000
	30	To Balance		100000000				-0-
				150000000		150000000		
1946 July	1	Balance				100000000		100000000
1947 Oct.	23	Babcock & Wilcox Co - Advance on Boiler	12366	11469000				88531000
Dec.	15	United Shipping - To package boiler	12430	1924660				86606440
1948 Jan.	16	Ruby Ins. Service - Ins on Boiler	12459	13393660 244444				86361996
Feb.	13	Babcock & Wilcox Co - Adj. Materials	12490	13638004 758442				85603554
Mar.	11	Ruby Ins. Service - Ins 2 case parts	12529	14396446 446				85599008
May	14	" " " " 14. Engineering Exp.	12636	14400092 5229				
		Williams, Brown & Earle - Deans Order	40	286225				
	28	Transf. from 172.9 - Engineering Dept. various chgs all vo. J	2026	14739446 30561992				54698662
June	30	To Balance		45301338 54698662		100000000		-0-
				100000000		100000000		
1948 July	1	Balance				54698662		54698662
	27	Transf to a/c #31 - Indus. Training Program Mis Co letter 7/27/48 J	2043			919282		
	23	Church World Service - Loss - Univ Tool Grinding	CR 64			23391		64125535
Oct.	13	Central Scientific Co. - 5/20/47 - Mis Co letter 10/8/48 J	205			64125535 1782400		
		Void				65907775		

ACCOUNT NO. 174 SHEET NO.

NAME MANAGERS CURRENT FUNDS TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE 1948		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
Oct.	19	Fund				65907 75		65907 75
	19	Yeshiva Univ. - Mis C's letter 10/7/48 #107	CR 80			185000 00		250907 75
1949 Feb.	10	Transf to Plant Wheeler Mem. Fd. - Edwards letter 10/9/48	J2073	36937 22		250907 75		213970 53
June	30	To Balance		213970 53				-0-
				250907 75		250907 75		
1949 July	1	Balance				213970 53		213970 53
1956 Nov.	15	Transfer to United Board General Funds, Action T-1451	J2447	213970 53				-0-
				213970 53		213970 53		

Sheet No. _____ Account No. 174.1

Terms NAME INCOME - MANAGERS CURRENT FUND INVESTMENTS

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1953	Fwd.					24974 04		
Dec 30	Income - Cons. Spec. Fd. Inv. - a/c # 174.1	J2335				115 01		25089 05
1954 Mar 26	" " " " " - a/c # 174	J2345				25089 05 2224 47		
	" " " " " - a/c 174.1	"				260 81		27574 33
June 29	" - " " " " - a/c # 174	J2354				27574 33 2703 03		
	" - " " " " - a/c # 174.1	"				348 30		30625 66
30	To Balance			30625 66		30625 66		-0-
				30625 66		30625 66		
1954 July 1	Balance					30625 66		30625 66
Sept 30	Income - Cons. Spec. Fd. Inv. - a/c # 174	J2363				337 34		
	" - " " " " - " # 174.1	"				48 28		31011 28
Dec 30	" - " " " " " # 174	J2372				31011 28 671 22		
	" - " " " " " # 174.1	"				97 29		31779 79
1955 Mar 25	" - " " " " a/c # 174	J2380				31779 79 1643 60		
	" - " " " " a/c # 174.1	"				244 12		33667 51
June 30	" - " " " " - a/c # 174	J2390				33667 51 1962 74		
	" - " " " " - a/c # 174.1	"				309 14		35939 39
30	To Balance			35939 39		35939 39		
				35939 39		35939 39		
1955 July 1	Balance					35939 39		35939 39
Sept 28	Special Funds Income a/c # 174	J2398				306 93		
" "	" " " " 174.1	"				51 57		36297 89
Dec 30	" " " a/c # 174	J2412				36297 89 821 89		
" "	" " " a/c # 174.1	"				139 43		37259 21
1956 March 29	" " " a/c # 174	J2421				37259 21 1425 98		
" "	" " " a/c # 174.1	"				248 24		38932 93
June 30	" " " a/c # 174	J2432				38932 93 1766 50		
" "	" " " a/c # 174.1	"				321 43		41020 86
" 30	To Balance			41020 86		41020 86		-0-
	Forward			41020 86		41020 86		

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

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Account No. 174.1 Sheet No. _____

NAME INCOME-MANAGERS CURRENT FUND INVESTMENTS Terms

ADDRESS Rating

Credit Limit

DATE 1956	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
July 1	Balance					41 02 0 86		41 02 0 86
Sept. 28	Special Funds Income - a/c 174	J2440				467 87		
" "	" " " a/c 174 Motion T-1451	"				89 70		41 57 8 43
Nov. 15	Transfer to United Board General Funds	J2447	TR	41 57 8 43		41 57 8 43		— . —
				41 57 8 43		41 57 8 43		

0992

Sheet No. _____ Account No. 175.1

Terms NAME MISCELLANEOUS CURRENT GIFTS

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1950							12705 65		
Aug	31	Fwd							12705 65
	31	Gifts	CR 30				24 00		
							12729 65		
Sept	30	"	34				30 00		12759 65
							12759 65		
Oct	31	"	40				243 50		13003 15
							13003 15		
Nov.	10	Central Hanover Bk - Dep. Field - Wiants cable 11/9/50	784		913 30				
	30	Gifts	CR 46				422 00		12511 85
							13425 15		
Dec.	28	Irving Trust Co - Discount Canadian ck.	851A		70				
	30	Gifts.	CR 50				1148 00		13659 15
							14573 15		
1951 Jan.	11	"	J 2163				136 00		13795 15
							14709 15		
Feb	15	"	J 2172				105 00		13900 15
					914 00		14814 15		
Mar	12	"	J 2179			✓	25 00		
	22	Charles V. Adam - Acting Treas. Mills Bd - Gift from W. W. Weir 3/2/51	J 2180		25 00	✓			13900 15
Apr.	26	Gift.	J 2187				100 00		
	30	Income Spec. Fund. Invest.	J 2188				47 63		14047 78
					939 00		14986 78		
June	26	" " " "	J 2201				81 72		14129 50
							15068 50		
	30	To Balance			14129 50				-0-
					15068 50		15068 50		
1951 July	1	Balance					14129 50		14129 50
Oct	31	Income - Spec Fund Invest	J 2223				38 65		14168 15
1952 Jan	31	" " " "	J 2239				148 91		14317 06
							14317 06		
Apr.	14	Gift - Miss Margaret Shaw Campbell	J 2250				100 00		
	30	Income - Spec. Fund Invest	J 2254				73 45		14490 51
							14490 51		
June	30	" " " "	J 2263				107 91		14598 42
							14598 42		
	30	To Balance			14598 42				-0-
					14598 42		14598 42		
1952 July	1	Balance					14598 42		14598 42
Sept	30	Income - Spec Fund	J 2274			✓	41 83		
	30	Transf to W. B. - 1952/53 Budget	J 2275		41 83	✓			14598 42
Dec.	31	Income - Spec. Fund	J 2288			✓	65 30		
							14705 55		
		Fwd							

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

0993

Account No. 175.1 Sheet No.

NAME MISCELLANEOUS CURRENT GIFTS Terms

ADDRESS Rating

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1952					41 83		147 05 55		
Dec.	31	Fwd							
	31	Transf to U.B. 1952/53 Budget	J2289		65 30	1			14598 42
					107 13				
1953									
May	27	Refund Income U.B. Action T-1076	J2299				107 13		
	31	Income - Special Funds	J2301				155 64		14801 19
							149 68 32		
June	30	" " "	J2316				16849		150 29 68
							151 36 81		
	30	To Balance			150 29 68				-0-
					151 36 81		151 36 81		
1953									
July	1	Balance					150 29 68		150 29 68
Sept	28	Income - Cons. Spec. Fd. Inv.	J2326				43 14		150 72 82
Dec	30	" - " " " "	J2335				151 07 58 72 43		151 45 25
1954									
Mar	26	" - " " " "	J2345				151 45 25 57 57		153 02 82
June	29	" - " " " "	J2354				153 02 82 93 29		154 96 11
	30	To Balance			154 96 11		154 96 11		-0-
					154 96 11		154 96 11		
1954									
July	1	Balance					154 96 11		154 96 11
Sept	30	Income - Cons. Spec. Fd. Inv.	J2363				24 43		155 20 54
Dec	30	" " " " " "	J2372				155 20 54 48 68		155 69 22
1955									
Mar	25	" " " " " "	J2380				156 19 57		156 88 79
June	30	" " " " " "	J2390				144 15		158 32 94
							158 32 94		
	30	To Balance			158 32 94				
					158 32 94		158 32 94		
1955									
July	1	Balance					158 32 94		158 32 94
Sept	28	Special Fund Income	J2398				22 73		158 55 67
							158 55 67		
Oct	14	a/c 74-+79a - Transf to UBCCC Gen Fd. - Action T-1339	J2403		158 55 67				-0-
					158 55 67		158 55 67		

U994

Sheet No. _____ Account No. 175.2b

Terms NAME ENDOWMENT INCOME RESTRICTED-MCBRIER FOUNDATION

Rating ADDRESS

Credit Limit

DATE 1954	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.					17 91 6 00		
Feb 25	Income - Endowment	J2341				208 81		18 12 4 81
Mar 26	" - Cons. Spec. Id. Inv.	J2345				1 74 96		
31	" - Endowment	J2346				433 64		18 733 41
Apr 29	" - "	J2349				632 70		19 365 61
May 28	" - "	J2351				211 23		19 576 84
June 8	Transfer to UBCCC General Fds. - Action T-969	J2352		19 365 61				
29	Income - Cons. Spec. Id. Inv.	J2354				236 64		
30	" - Endowment	J2355				779 90		1 17 7 77
	To Balance			1 17 7 77		20 54 3 38		-0-
				20 54 3 38		20 54 3 38		
1954 July 1	Balance				a	1 17 7 77		1 17 7 77
Aug 31	Transf. to UBCCC Gen. Fds. - Action T-969	J2359		1 17 7 77	a			
	Income - Endow.	J2360			b	686 09		686 09
Sept 30	" "	J2367			b	2 788 60		974 69
Oct 15	Transf. to UBCCC Gen. Fds. - Action T-969	J2364		974 69	b			
29	Income - Endow.	J2366			c	664 71		664 71
Nov 30	" "	J2368		2 15 2 46	c	2 817 17		923 99
Dec 29	" "	J2371			c	427 23		1 351 22
1955 Jan 14	Transf. to UBCCC Gen Fd. Action T-969	J2374		1 351 22	c			
28	Income - Endow.	J2376		350 3 68		1 145 54		1 145 54
Feb 25	" "	J2378				2 182 3		1 363 77
Mar 29	" "	J2381				234 44		1 598 21
Apr. 15	Transfer to U.B. General Fund.	J2382		1 598 21				-0-
29	Income Endow.	J2384				648 42		648 42
May 27	" "	J2386				324 36		972 78
June 30	" "	J2388		510 189		607 467 104 5		
	Transf. to U.B. General Funds	J2389		168 323				-0-
				6 785 12		6 785 12		

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

Account No. 175.2b

Sheet No. _____

NAME ENDOWMENT INCOME RESTRICTED-MCBRIER FOUNDATION

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955 August 30	Income - Endowment	J2394				746 49		746 49
Sept 30	" "	J2399				304 46 / 1050 95		1050 95
Oct. 18	Transfer to VBCCC General Funds	J2404		1050 95				
Oct 31	Income - Endowment	J2407				663 97		663 97
Nov. 30	" November	J2410				1714 92 / 219 19		883 16
Dec 30	" Endowment - Dec.	J2413				1934 11 / 401 96		1285 12
1956 Jan 16	Transfer to VBCCC General Funds	J2415		1285 12		2336 07		— 0 —
Jan 31	Income - Endowment	J2417				1053 46		1053 46
Febr. 29	" "	J2420		2336 07		3389 53 / 257 76		1311 22
March 29	" "	J2422				2647 29 / 423 57		1734 79
April 11	Transfer to VB General Funds	J2424		1734 79		4070 86		— 0 —
April 30	Income - Endowment	J2426		4070 86		587 76		587 76
May 31	" "	J2429				4658 62 / 302 84		890 60
June 30	" "	J2431				4961 46 / 764 88		1655 48
" "	Transfer to VB General Funds	J2433		1655 48		5726 34		— 0 —
				5726 34		5726 34		
1956 August 28	Income - Endowment	J2437				4710 86		
Sept. 26	" "	J2439				4442 42 / 1153 28		1153 28
Oct 15	Transfer to VB General Funds	J2442	TR	1153 28				
" 26	Income - Endowment	J2444				644 59		644 59
Nov. 28	" "	J2448		1153 28		1797 87 / 344 03		988 62
Dec 28	" "	J2450				2444 99 / 386 78		1375 40
1957 Jan 22	Transfer to VB General Funds	J2453	TR	1375 40		2528 68		1375 40
" 29	Income - Endowment	J2455				865 75		865 75
Febr 27	" "	J2457		2528 68		3394 43 / 391 65		1179 40
March 27	" "	J2460				3708 08 / 486 90		1666 30
April 11	Transfer to VB General Funds	J2462	TR	1666 30		4194 98		
" 29	Income - Endowment	J2464				673 56		673 56
May 29	" "	J2466		4194 98		4868 54 / 430 03		1103 59
						5298 57		

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SHEET NO. _____ ACCOUNT NO. 175.2b

TERMS NAME ENDOWMENT INCOME RESTRICTED - MCBRIER FOUNDATION

RATING ADDRESS

CREDIT LIMIT

I-9115 MADE IN U.S.A.

DATE	ITEMS	FOL.	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
				4194 98		5298 57		
1957	Forward							
June 27	Income - Endowment	J268				944 44		
June 30	Transfer to UB General Funds	J271	TR	2048 03		6243 01		2048 03
				6243 01		6243 01		

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ACCOUNT NO. 175.2b

SHEET NO. _____

NAME ENDOWMENT INCOME RESTRICTED - MCBRIER FOUNDATION

TERMS

ADDRESS

RATING

CREDIT LIMIT

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

Sheet No. _____ Account No. 175.6

Terms NAME CURRENT SCHOLARSHIPS

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1954								
July 1	Balance					110498		110498
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363				174		110672
Dec 30	" " " " "	J2372				346		111018
1955 Mar 25	" " " " "	J2380				854		111872
Apr. 26	Eleanor N. Macy Trust - J. Howard Nichols Sch	J2383				10000		121872
June 30	Income - Cons. Spec. Fd. Inv.	J2390				1088		122960
30	To Balance			122960		122960		-0-
				122960		122960		
1955 July 1	Balance					122960		122960
Sept 28	Special Funds Income	J2398				177		123137
Dec 30	" " "	J2412				473		123610
1956 Mar 29	" " "	J2421				821		124431
April 30	Eleanor N. Macy Trust - J. Howard Nichols Schol.	J2427				10000		134431
June 30	Special Funds Income	J2432				1025		135456
" 30	To Balance			135456		135456		— 0 —
				135456		135456		
1956 July 1	Balance					135456		135456
Sept 28	Special Funds Income	J2440				296		135752
Dec 31	" " "	J2452				619		136371
1957 Mar 27	" " "	J2459				665		137036
April 30	Eleanor N. Macy Trust - J Howard Nichols Scholarship	J2465				10000		147036
June 28	Special Funds Income	J2469				669		147705
June 30	To Balance			147705		147705		— 0 —
				147705		147705		
1957 July 1	Balance					147705		
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957 See J. V. # 2	J2474		147705				— 0 —

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

U499

Account No. 175.6 Sheet No. _____

NAME CURRENT SCHOLARSHIPS Terms

ADDRESS Rating

Credit Limit

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

Sheet No. _____ Account No. 176.1

Terms NAME FACULTY RESERVE

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1954								
	Fwd.					35484 14		
June 29	Income - Cons. Spec. Fd. Inv.	J2354				448 31		35932 45
30	To Balance			35932 45		35932 45		
				35932 45		35932 45		
1954 July 1	Balance					35932 45		35932 45
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363				56 65		35989 10
Dec 30	" " " " "	J2372				35989 10 / 112 89		36101 99
1955 Mar 25	" " " " "	J2380				36101 99 / 277 31		36379 30
June 30	" " " " "	J2390				36379 30 / 333 62		36712 92
30	To Balance			36712 92		36712 92		-0-
				36712 96		36712 92		
1955 July 1	Balance					36712 92		36712 92
Sept 28	Special Fund Income	J2398				52 67		36765 59
Oct 14	a/c 74 + 74a - Transf to UBCCC Gen. Fds. - Action T-1322	J2403		36765 59		36765 59		-0-
				36765 59		36765 59		

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

Account No. 176.1 Sheet No. _____

NAME FACULTY RESERVE Terms

ADDRESS Rating

Credit Limit

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

Sheet No. _____ Account No. 1762

Terms NAME CHINESE FACULTY RESERVE

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1951									
July	1	Balance					5547 62		5547 62
Oct	31	Income - Spec. Fund Invest	J 2223				15 12		5562 74
1952									
Jan.	31	" " " "	J 2239				58 74		5621 48
							5621 48		
Apr.	30	" " " "	J 2254				28 68		5650 16
							5650 16		
June	30	" " " "	J 2263				41 89		5692 05
							5692 05		
	30	To Balance			5692 05				-0-
					5692 05		5692 05		
1952									
July	1	Balance					5692 05		5692 05
Sept.	30	Income - Spec. Fund	J 2274			✓	16 32		
	30	Transf to W.B. - 1952/53 Budget	J 2275		16 32	✓			5692 05
Dec	31	Income - Spec. Fund	J 2288			✓	25 71		
	31	Transf to U.B. - 1952/53 Budget	J 2289		25 71				5692 05
1953									
Mar.	27	Refund Income U.B. Action T-1076	J 2299				42 03		
	31	Income - Spec. Fund	J 2301				60 69		5794 77
							5836 80		
June	30	" " "	J 2316		42 03		65 22		5859 99
							5902 02		
	30	To Balance			5859 99				-0-
					5902 02		5902 02		
1953									
July	1	Balance					5859 99		5859 99
Sept	25	Income - Cons. Spec. Fd. Inv.	J 2326				16 86		5876 85
							5876 85		
Dec	30	" " " " "	J 2335				28 39		5905 24
							5905 24		
1954									
Mar	26	" " " " "	J 2345				61 94		5967 18
							5967 18		
June	29	" " " " "	J 2354				75 31		6042 49
							6042 49		
	30	To Balance			6042 49				-0-
					6042 49		6042 49		
1954									
July	1	Balance					6042 49		6042 49
Sept	30	Income - Cons. Spec. Fd. Inv.	J 2363				9 52		6052 01
							6052 01		
Dec	30	" " " " "	J 2372				18 99		6071 00
							6071 00		
1955									
Mar	25	" " " " "	J 2380				46 64		6117 64
							6117 64		
June	30	" " " " "	J 2390				56 21		6173 85
							6173 85		

Fwd.

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

1003

Account No. 176.2

Sheet No.

NAME CHINESE FACULTY RESERVE

ADDRESS

Terms

Rating

Credit Limit

DATE		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1955 June	30	Fund. to Balance			6173 85		6173 85		-0-
					6173 85		6173 85		
1955 July	1	Balance					6173 85		6173 85
Sept	28	Special Fund Income	Y2398				8 87		6182 72
Oct	14	a/c 74 + 74a - Transf to UBCCC Gen Fds. - Actnt 1322	Y2403		6182 72		6182 72		-0-
					6182 72		6182 72		

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Sheet No. _____ Account No. 176.3

Terms NAME ANNUITY RESERVE

Rating ADDRESS

Credit Limit

DATE 1950		ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
Feb	10	Sun Life Assurance - Cancellation 47 employees -	CR 2				38288 96		38288 96
July	18	Central Hanover Bk. Dep. Field - Mr Kuo's letter 6/30/50	645		13278 84				25010 12
Aug	25	" " " " " " " " 8/8/50	711		3454 02 / 16732 86				21556 10
Sept.	18	" " " " " " " 8/31/50	741		1785 14 / 18518 00				19770 96
Oct.	16	Sun Life Assurance Co. - #25 Jung Fang Li	CR 36			✓	2218 55		
		" " " " " " " " Employer	"			✓	2218 55		
	11	Central Hanover - Dep. Field - Mr. Kuo's letter 9/30/50	755		5322 38 / 23840 38		42726 06		18885 68
Nov.	21	Transfer to a/c #172 - Sun Life - #25 Jung Fang Li	J 2158		4437 10	✓			
	15	Central Hanover - Dep Field - Kuo's letter 10/31/50	786		650 00 / 28927 48				13798 58
1951 Apr.	12	Transf to 177 - Disbursements - letter Kuo 12/1, 12/18 & 12/30	J 2186		7257 58 / 36185 06				6541 00
June	30	To Balance			6541 00				-0-
					42726 06		42726 06		
1951 July	1	Balance					6541 00		6541 00
Oct	31	Income. Spec. Fund Invest	J 2223			a	17 85 / 6558 85		6558 85
Nov.	8	Bliss Wiant for Hsu, Chen-te	J 2225		250 00				
		" " " Kuo, P'ei-t'ien	"		21 50				6287 35
1952 Jan	31	To clear - Income - credited 10/31/51	J 2239		17 85 / 289 35	a			6269 50
Apr.	30	Income Spec. Fund Invest	J 2254				24 34 / 6583 19		6293 84
June	30	" " " "	J 2263				35 55 / 6618 74		6329 39
	30	To Balance			6329 39				-0-
					6618 74		6618 74		
1952 July	1	Balance					6329 39		6329 39
Sept	30	Income Spec. Funds	J 2274				13 77 / 6343 16		6343 16
Dec	31	" " "	J 2288				21 63 / 6364 79		6364 79
1953 Mar.	31	" " "	J 2301				51 88 / 6416 67		6416 67
June	30	" " "	J 2316				55 44 / 6472 11		6472 11
	30	To Balance			6472 11				-0-
					6472 11		6472 11		
1953 July	1	Balance					6472 11		6472 11

Fwd.

11/8/51 * 1,500. Paid Bliss Wiant for C.F. Wan in Suspense

see note *

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

Account No. 176.3 Sheet No.

NAME ANNUITY RESERVE Terms

ADDRESS Rating
Credit Limit

DATE 1953	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.					647211		
Sept 26	Income - Cons. Spec. Fd. Inv.	J2326				1428		648639
Dec 30	" " " " "	J2335				48639		651771
1954						3132		
Mar 26	" " " " "	J2345				51771		656987
						5216		
June 29	" " " " "	J2354				56987		663393
						6406		
30	To Balance			663393		663393		-0-
				663393		663393		
1954 July 1	Balance					663393		663393
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363				809		664202
						66420 2		
Dec 30	" " " " "	J2372				1612		665814
1955						66581 4		
Mar 25	" " " " "	J2380				3966		669780
						66978 0		
June 30	" " " " "	J2390				6165		675945
30	To Balance			675945		67594 5		
				675945		675945		
1955 July 1	Balance					675945		675945
Sept 28	Special Funds Income	J2398				754		676699
						67669 9		
Dec 30	" " "	J2412				2023		678722
1956						67872 2		
March 29	" " "	J2421				3523		682245
						68224 5		
June 30	" " "	J2432				4396		686641
						68664 1		
" 30	To Balance			686641				— 0 —
				686641		686641		
1956 July 1	Balance					686641		686641
Sept 28	Special Funds Income	J2440				1173		687814
						68781 4		
Dec 31	" " "	J2452				2456		690270
						69027 0		
1957 March 27	" " "	J2459				2634		692904
						69290 4		
June 29	" " "	J2469				2644		695548
						69554 8		
June 30	To Balance			695548				— 0 —
				695548		695548		
1957 July 1	Balance					695548		— 0 —
								— 0 —
	See J. V. #2	J2474		695548				

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

Sheet No. _____ Account No. 177

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

Rating ADDRESS

Credit Limit

DATE 1951		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Jan.	23	Balance Field Bank Acct - Central Hanover - U.B.C.C.C.	J2168				66479 27		66479 27
Mar.	26	Central Hanover - three check 12/6 - 1.500. 12/8 1.200. 12/11 - 50.000	J2181		52700 00				13779 27
Apr.	17	Annuity refunds paid on Field	J2186				7257 58		21036 85
	30	Income - Spec. Fund Invest	J2188				4715		21084 00
May	16	Central Hanover - ck. drawn 12/4/50 - Asiatic Student	J2191		1000 00				20084 00
June	26	Income - Spec. Fund Invst.	J2201				8091		20164 91
	30	To Balance			20164 91				-0-
					73864 91		73864 91		
July	1	Balance					20164 91		20164 91
Oct.	31	Income - Spec. Fund Invest	J2223				5524		20220 15
1952 Jan.	31	" " " "	J2239				21261		20432 76
Apr.	30	" " " "	J2254				10474		20537 50
June	30	" " " "	J2263				15298		20690 48
	30	To Balance			20690 48				-0-
					20690 48		20690 48		
July	1	Balance					20690 48		20690 48
Sept	30	Income - Spec. Fund	J2274			✓	5943		
	30	Transf to W.B for 1952/53 Budget	J2275	✓	5943	✓			20690 48
Dec	31	Income - Spec. Fund	J2288			✓	9264		
		Transf to U.B for 1952/53 Budget	J2289	✓	9264	✓			20690 48
1953 Mar.	27	Refund Income U.B actin T-107.6	J2299			✓	5207		
	31	Income Special Fund.	J2301				22121		21063 76
June	30	" " "	J2316		15207		23805		21301 81
	30	To Balance			21301 81				-0-
					21453 88		21453 88		
July	1	Balance					21301 81		21301 81
Sept	25	Income - Cons. Spec. Fd. Inv.	J2326				6114		21362 95
Dec	30	" " " "	J2335				10229		21465 24
1954 Mar	26	" " " "	J2345				22277		21688 01
		Fwd.					21688 01		

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

Account No. 177 — Sheet No. ____

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

ADDRESS — Rating — Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.					21 688 01		
June 29	Income - Cons. Spec. Fd. Inv.	J2354				273 95		21 961 96
30	To Balance			21 961 96		21 961 96		-0-
				21 961 96		21 961 96		
1954 July 1	Balance					21 961 96		21 961 96
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363				34 63		21 996 59
Dec 30	" " " " "	J2372				69 00		22 065 59
1955 Mar 25	" " " " "	J2380				169 48		22235 07
June 30	" " " " "	J2390				203 98		22439 05
30	To Balance			22439 05		22439 05		
				22439 05		22439 05		
1955 July 1	Balance					22439 05		22439 05
Sept 28	Special Funds Income	J2398				32 18		22471 23
Dec 30	" " "	J2412				86 30		22557 53
1956 Mar 29	" " "	J2421				150 29		22707 82
June 30	" " "	J2432				187 49		22895 31
" 30	To Balance			22895 31		22895 31		-0-
				22895 31		22895 31		
July 1	Balance					22895 31		22895 31
Sept 28	Special Funds Income	J2440				50 07		22945 38
Nov. 15	Transfer to United Board General Funds T-145	J2447		22945 38		22945 38		-0-
				22945 38		22945 38		

Action

SHEET NO. _____ ACCOUNT NO. 178.1

TERMS. NAME RESERVE - DEPARTMENT OF NATURAL SCIENCE

RATING. ADDRESS

CREDIT LIMIT.

4415¾ MADE IN U.S.A.

DATE		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1934 June	22	Transferred from 137.1	J 1013			560706		560706
1936 Oct	31	Transferred to Overdraft Look Annuity Income	J 1205	31055				529651
June	30	To Balance		529651				
				560706		560706		
1937 July	1	Balance				529651		529651
1940 July	30	Transf from a/c # 137.1 - Balance	J 1480			343447		873098
1942 June	30	" to a/c # 137.1 - add to income 1941/42	J 1626	78999		873098		794099
	30	To Balance		794099				-0-
				873098		873098		
1942 July	1	Balance				794099		794099
Oct	22	To adjust J.V. #1626 6/30/42	J 1653			50406		844505
1946 Oct	19	Central Hanover Dep. Field - Special appr. Natural Science	11960	600000		844505		244505
1947 June	30	Transf from Surplus 1945/46	J 1972			191812		436317
	30	To Balance		436317		103631 7		-0
				103631 7		103631 7		
1947 July	1	Balance				436317		436317
1949 Nov.	15	Central Hanover Bk. - Dep. Field - Auth S.D. Wilson Mr. Hus's letter 10/2/49	435	6160				430157
1950 June	30	To Balance		430157				-0-
				436317		436317		
1950 July	1	Balance				430157		430157
1951 Apr	30	Income Spec. Fund Invest	J 2188			1469		431626
June	26	" " " "	J 2201			431626 / 2521		434147
	30	To Balance		434147		434147		-0-
				434147		434147		
1951 July	1	Balance				434147		434147
Oct	31	Income - Spec. Fund Invest	J 2223			1197		435344
1952 Jan	31	" " " "	J 2239			4550		439894
Apr.	30	" " " "	J 2254			439894 / 2260		442154
June	30	" " " "	J 2263			442154 / 3301		445455
		Fwd				[illegible]		

ACCOUNT NO. 178.1 SHEET NO.

NAME RESERVE-DEPARTMENT OF NATURAL SCIENCE TERMS.

ADDRESS RATING.

CREDIT LIMIT.

DATE		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1952								
June	30	Fwd				4454 55		4454 55
	30	To Balance		4454 55				-0-
				4454 55		4454 55		
1952								
July	1	Balance				4454 55		4454 55
Sept	30	Income - Spec. Funds	J 2274		✓	12 75		
	30	Transf to U.B. for 1952/53 Budget	J 2275	12 75	✓			4454 55
Dec	31	Income - Spec. Fund	J 2288		✓	20 00		
	31	Transf to U.B. for 1952/53 Budget	J 2289	20 00	✓			4454 55
1953								
Mar.	27	Income Refunded U.B. Action T-1076	J 2299			32 75		
	31	Income - Special Fund	J 2301			47 96		4535 26
June	30	" " "	J 2316	32 75		4568 01 / 51 09		4586 35
	30	To Balance		4586 35		4619 10		-0-
				4619 10		4619 10		
1953								
July	1	Balance				4586 35		4586 35
Sept	25	Income - Cons. Spec. Fd. Inv.	J 2326			13 14		4599 49
Dec	30	" " " " "	J 2335			4599 49 / 22 02		4621 51
1954						4621 51		
Mar	26	" " " " "	J 2345			47 81		4669 32
June	29	" " " " "	J 2354			4669 32 / 58 99		4728 31
	30	To Balance		4728 31		4728 31		-0-
				4728 31		4728 31		
1954								
July	1	Balance				4728 31		4728 31
Sept	30	Income - Cons. Spec. Fd. Inv.	J 2363			7 46		4735 77
Dec	30	" " " " "	J 2372			4735 77 / 14 86		4750 63
1955						4750 63		
Mar	25	" " " " "	J 2380			36 46		4787 09
June	30	" " " " "	J 2390			4787 09 / 43 52		4830 61
	30	To Balance		4830 61		4830 61		
				4830 61		4830 61		
1955								
July	1	Balance				4830 61		4830 61

Forward

Sheet No. _____ Account No. 178.1

Terms NAME **RESERVE - REPARTMENT OF NATURAL SCIENCE**

Rating ADDRESS

Credit Limit

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

DATE 19__	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1955 July 1	Balance					4830 61		4830 61
Sept. 28	Special Funds Income	J2398				6 93		4837 54
Dec. 30	" " "	J2412				18 57		4856 11
1956 March 29	" " "	J2421				32 37		4888 48
June 30	" " "	J2432				40 34		4928 82
" 30	To Balance			4928 82		4928 82		— 0 —
				4928 82		4928 82		
~~1956~~ July 1	Balance					4928 82		4928 82
Sept. 28	Special Funds Income	J2440				" 10 77		4939 59
Dec. 31	" " "	J2452				" 22 55		4962 14
1957 March 27	" " "	J2459				" 24 18		4986 32
June 28	" " "	J2469				" 24 29		5010 61
June 30	To Balance			5010 61		5010 61		— 0 —
				5010 61		5010 61		
~~1957~~ July 1	Balance					5010 61		
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957 See J. V. # 2	J2474		5010 61				— 0 —

Account No. 178.1 Sheet No. _____

NAME RESERVE-- DEPARTMENT OF NATURAL SCIENCE Terms

ADDRESS Rating

Credit Limit

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

Sheet No._____ Account No. 178.2

Terms NAME ENDOWMENT INCOME RESTRICTED RESERVE

Rating ADDRESS

Credit Limit

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1950									
July	1	Transferred from a/c # 137.29	J2149				3707 14		3707 14
1951 Apr.	30	Income - Spec. Fund Invest	J2188				12 80 / 3719 94		3719 94
June	26	" " " "	J2201				21 95 / 3741 89		3741 89
	30	To Balance			3741 89				-0-
					3741 89		3741 89		
1951 July	1	Balance					3741 89		3741 89
Oct	31	Income - Spec. Fund Invest	J2223				10 29		3752 18
1952 Jan	31	" " " "	J2239				39 71 / 3791 89		3791 89
Apr.	30	" " " "	J2254				19 56 / 3811 45		3811 45
June	30	" " " "	J2263				28 56 / 3840 01		3840 01
	30	To Balance			3840 01				-0-
					3840 01		3840 01		
1952 July	1	Balance					3840 01		3840 01
Sept	30	Income Spec. Fund	J2274			✓	10 97		
	30	Transf to U.B. for 1952/53 Budget	J2275		10 97	✓			3840 01
Dec	31	Income Spec. Fund	J2288			✓	17 14		
1953	31	Transf to U.B for 1952/53 Budget	J2289		17 14	✓			3840 01
Mar.	27	Refund Income U.B action T-1076	J2299				28 11		
	31	Income Special Fund	J2301				41 11 / 3937 34		3909 23
June	30	" "	J2316		78 11		44 57 / 3981 91		3953 80
	30	To Balance			3953 80				-0-
					3981 91		3981 91		
1953 July	1	Balance					3953 80		3953 80
Sept	25	Income - Cons. Spec. Fd. Inv.	J2326				11 43 / 3965 23		3965 23
Dec	30	" " " "	J2335				19 09 / 3984 32		3984 32
1954 Mar	26	" " " "	J2345				41 29 / 4025 61		4025 61
June	29	" " " "	J2354				50 89 / 4076 50		4076 50
	30	To Balance			4076 50				-0-
					4076 50		4076 50		

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

Account No. 178.2 Sheet No. _____

NAME ENDOWMENT INCOME RESTRICTED RESERVE Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	BALANCE
1954								
July 1	Balance					4076 50		4076 50
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363				6 43		4082 93
Dec 30	" " " " "	J2372				12 80		4095 73
1955								
Mar 25	" " " " "	J2380				31 49		4127 22
June 30	" " " " "	J2390				38 08		4165 30
30	Balance			4165 30		4165 30		
				4165 30		4165 30		
1955								
July 1	Balance					4165 30		4165 30
Sept 28	Special Funds Income	J2398				5 97		4171 27
Dec 30	" " "	J2412				16 01		4187 28
1956								
March 29	" " "	J2421				27 87		4215 15
June 30	" " "	J2432				34 78		4249 93
" 30	To Balance			4249 93		4249 93		— - —
				4249 93		4249 93		
1956								
July 1	Balance					4249 93		4249 93
Sept 28	Special Funds Income	J2440				9 30		4259 23
Dec. 31	" " "	J2452				19 46		4278 69
1957								
March 27	" " "	J2459				20 87		4299 56
June 28	" " "	J2469				20 95		4320 51
June 30	To Balance			4320 51		4320 51		— - —
				4320 51		4320 51		
1957								
July 1						4320 51		
July 1		J2474		4320 51				— - —

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

See J. V. # 2

Sheet No. _____ Account No. 179

Terms NAME UNDISTRIBUTED INCOME

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1954								
	Fwd.			49		411962 28		
June 30	To Balance			411961 79				-0-
				411962 28		411962 28		
1954 July 1	Balance					411961 79		411961 79
Sept 30	Income - Cons. Spec. Fd. Inv.	J2363				64949		412611 28
Dec 20	a/c 79a - Transf Bal. - Hall Evd. Fd. income Action T-1174 1/1/51 to 6/30/54	J2369		161626 18		412611 28		
30	Income - Cons. Spec. Fd. Inv. - Gen. Fds.	J2372				2207		
	" " " " "	"				129431		252301 48
1955 Mar 25	" - " " " " - Gen Fds.	J2380				413927 66 131 16		
	" - " " " "	"				193807		254370 71
June 30	" - " " " "	J2390				415996 89 233353		
	" - " " " " Gen. Fds	"				26744		256971 68
30	Endow. Income from Gen. Funds					418597 86 41859 88		298831 56
30	To Balance			298831 56		460457 74		
				460457 74		460457 74		
				298831 56		298831 56		
1955 July 1	Balance					298831 56		298831 56
Sept 28	Special Funds Income to USOCC Gen Fds. - Action T-1382	J2398				42865		299260 21
Oct 14	a/c 74 Transf. Inc. Mr Brier Sch. Fd. 1/31/51 to 6/30/55	J2403		1390 51		299260 21		
	" " " Marie MacLean Fd. do	"		15704 18				
	" " " Geo E. Trowbridge Sch Fd. do	"		2029 72				280135 80
Dec 30	Special Funds Income a/c #34	J2412		19124 41		2631		
" "	" " " a/c #179	"				107603		281238 14
1956 March 29	" " " a/c #34	J2421				300362 55 102 30		
" "	" " " a/c #179	"				187360		283214 04
June 30	" " " a/c #34	J2432				302338 45 218 84		
" "	" " " a/c #179	"				233813		
" "	Closing transfer from End. Inc. - General Fds	J2434				304847 36972 32		285771 01 322743 33
" 30	To Balance			322743 33		341867 74		— 0 —
				341867 74		341867 74		

Forward

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

Account No. 179 Sheet No. _____

NAME UNDISTRIBUTED INCOME Terms

ADDRESS Rating

Credit Limit

DATE 1956	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
July 1	Balance					322743 33		322743 33
Sept 28	Special Funds Income	J2440				705 71		323449 04
Nov. 15	Transfer of Income L.R.O. Beven Memrl. Fund to a/c 11245	J2446		359 86		323449 04		
" 15	Transfer to UB General Funds, Actim 1-1451	J2447	TR	323089 18				— • —
Dec. 31	Special Funds Income (a/c 34)	J2452		323449 04		2454		2454
1957 March 27	" " " a/c 34	J2459				6718		9172
April 11	Transfer to UB General Fund	J2462	TR	9172		323540 76		— • —
June 28	Special Funds Income (a/c 34)	J2469		323540 76		11885		11885
June 30	Transfer to UB General Funds	J2471	TR	11885		323659 61		— • —
June 30	Closing Transfer from Endowment Income General	J2473				3777224		3777224
June 30	To Balance			323659 61 3777224		36143185		— • —
				36143185		36143185		
1957 July 1	Balance					3777224		
July 1	This account transferred to United Board for Christian Higher Education in Asia, as of June 30, 1957 See J. V. # 2	J2474		3777224				— • —

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CURRENT PROMOTIONAL SECTION

Name	Acct. No.	Name	Acct. No.
Accounts Payable	189	Salaries	81a
Associated Boards	82e	Surplus 1933/34	184
Cables, Tel. & Tel.	81d	Surplus 1936/37	180
Campaign Deficit	84.7	Travel	81c
Campaign Receipts - Undesignated	181	Deficit 1937/38	84.8
Current Special Budget: -			
K. A. Wee	82c		
Arthur Rugh	82b		
J. Leighton Stuart	82d		
Stephen Tsai	82a		
Current Appropriation	181.2		
Current Cash - Promotional	89		
Equipment	86		
Miscellaneous	81f		
Petty Cash	87		
Pierce & Hedrick, Inc.	81h		
Publicity	81e		
Receipts - Yenching College for Women	181.1		
Rent	81b		