

Due Northern Bk, with mortgage on Ashland

\$ 29,988.93

" " " (city exp. debt) 10,000.00

Drawing an annual int of 8% 29,988.93

H.W. Everett's note 252.00

30,238.93

Income last fiscal year from investments

funds and accts. loaned to individuals \$ 7993.44

on or from rent Plythe home &c 253.00

Matriculation and other fees 1607.50

Rent Lamm & Ashland Mansions 2889.75

12,743.69