

Received

Atlanta, Ga.

7/2

1894

from W B Matthews

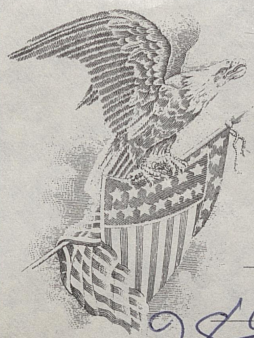
One & no 100 (\$100) Dollars

July dues Pierion Club,

Edw - L. H. Mosely
Society

\$100

J.F. Foster, Stationer Atlanta, Ga.



NO. 290

Nov. 21 1971

RECEIVED OF Miss F.L. Matthews
Twenty-eight ⁰⁰/₁₀₀ DOLLARS
Mr. Clifford Williams ⁸⁰⁰/₁₀₀
Edmund H. Bolan ²⁰/₁₀₀

28⁰⁰/₁₀₀

LOUISVILLE BRANCH N. A. A. C. P.
Lyman T. Plunk
TREASURER

NO. 316
Dec. 6 1971
RECEIVED OF Miss F. L. Matthews
Four ¹⁰⁰00 DOLLARS
for: Miss Alyce K. Holden
LOUISVILLE BRANCH N. A. A. C. P.
Lyman T. Johnson
TREASURER
\$ 4.00
B. & P. Gibson 730 Dup. 7300 Trip.

NO. 300
Nov. 28 1971
RECEIVED OF Miss F. Louise Matthews
Twelve + 00 DOLLARS
Mrs. Rosa W. Wise \$6.00 } \$12.00
Robert H. Phillips 6.00 }
\$12.00
LOUISVILLE BRANCH N. A. A. C. P.
Syman T. Johnson
TREASURER
B. & P. Gibson 730 Dup. 7300 Trip.

NO. 329
Dec. 12 1971
RECEIVED OF Miss F. L. Matthews
Six & ⁰⁰/₁₀₀ DOLLARS
for: L. J. Harper
\$ 6.00
LOUISVILLE BRANCH N. A. A. C. P.
Lyman P. Johnson TREASURER
B. & P. Gibson 730 Dup. 7300 Trip.

L. T. J.
2340 W. Walnut
40212

Lyman Johnson

Miss F. L. Matthews
City 40211
2121 W. Chestnut St.



KNIGHTS OF PYTHIAS

N. A., S. A., E., A., A. and A.

FINANCIAL CARD BOOK.

Princeton Lodge, No. *246*

Atlanta Ga.

IN ACCOUNT WITH

Sir *W. B. Matthews*

This Card Book to be used in connection
with Creswill's Historical Ledger.

NOTICE.

FIRST: This book must be turned over
to the Auditing Committee upon each
night of election of officers.

SECOND: Get your payments inserted
promptly in this Book.

THIRD: See that the M. of F. receipts
you properly by putting date of payment
and his initials opposite the amount paid.

FOURTH: You must never allow your
arrears to exceed \$3.00, or you will be
suspended from all benefits.

FIFTH: In case of sickness or disability
you must notify the Chairman of the Sick
Committee (V. C.) within 24 hours of your
confinement. Sick dues allowed only from
date of notice to Chairman Sick Committee

SIXTH: Written notice should be given
the M. of F. in each case when you remove.

SEVENTH: Lodge meetings-----
nights of each month, at 8 o'clock.

Jordan Jackson C. C.
Chas. F. Lure K. R. & S.

1900	Am't Due	When Paid	To Whom Paid	M. of F.
JAN.	Total Bal.			
	Dues	50 $\frac{1}{2}$	SAP.	
	Tax	25 $\frac{1}{4}$	"	
	Fine			
FEB.	Dues	50 $\frac{1}{2}$	SAP.	
	Tax	25 $\frac{1}{4}$	"	
	Fine			
MAR.	Dues	50 $\frac{1}{2}$	"	
	Tax	25	"	
	Fine	60 $\frac{1}{2}$	"	
APR.	Dues	50 $\frac{1}{2}$	"	
	Tax	25 $\frac{1}{2}$	"	
	Fine			
MAY	Dues	50 $\frac{1}{2}$	"	
	Tax	25 $\frac{1}{2}$	"	
	Fine			
JUNE	Dues	50 $\frac{1}{2}$	"	
	Tax	25	"	
	G. L. Tax	20	"	
Total Due				
Am't Paid				
To Balance				

S. D. Bates
194 Piedmont Ave

RESIDENCE No. *150 State St.*

RESIDENCE No. *199 Edgewood Ave*

SICK COMMITTEE.

AUDITING COMMITTEE.

REMARKS.

C. C.

K. R. & S.

	1900	Am't Due	When Paid	To Whom Paid	M. of F.
JULY					
	Total Bal.	50 9/15		S. A. P.	
	Dues	25	6/2		
	Tax				
	Fine				
AUG.					
	Dues	50 9/15		"	
	Tax	25	9/2	S. A. P.	
	Fine				
SEPT.					
	Dues	50 9/15		"	
	Tax	25	"	"	
	Fine				
DOCT.					
	Dues	50 10/20		"	
	Tax	25	10/20	"	
	Fine	50	11/3	"	
NOV.					
	Dues	50 11/3		"	
	Tax	25	11/3	"	
DEC.					
	Dues	50 11/3		"	
	Tax	25	11/9	"	
	G. L. Tax	20		"	
	Total Due	150 11/10			
	Am't Paid				
	To Balance				

RESIDENCE No.

RESIDENCE No.

SICK COMMITTEE.

AUDITING COMMITTEE.

REMARKS.

Geo. Martin, C. C.
K. R. & S.

1901	Am't Due	When Paid	To Whom Paid	M. of F.
JULY	Total Bal.	50 9/11	SAP	
	Dues	35	"	
	Tax	"	"	
	Fine	"	"	
AUG.	Dues	50 9/11	SAP	
	Tax	35	"	
	Fine	"	"	
	Fine	"	"	
SEPT.	Dues	50	"	
	Tax	35	"	
	Tax	25	"	
	Fine	"	"	
OCT.	Dues	50 1/2	"	
	Tax	35	"	
	Tax	50 1/2	"	
	Fine	"	"	
NOV.	Dues	50 1/2	"	
	Tax	35	"	
	Tax	10	"	
	Fine	"	"	
DEC.	Dues	50 1/2	SAP	
	Tax	35	"	
	Tax	45	"	
	G. L. Tax	"	"	
Total Due				
Am't Paid				
To Balance				

RESIDENCE No. _____
RESIDENCE No. _____

SICK COMMITTEE.

J. N. Martin
R. T. Luke
S. A. Peters M.D.

AUDITING COMMITTEE.

REMARKS.

A. Peters M.D.
1904

Joe Martin C. C.
Arthur Deavers K. R. & S.

RESIDENCE No.

RESIDENCE No.

SICK COMMITTEE.

AUDITING COMMITTEE.

REMARKS.

1902	Am't Due	When Paid	To Whom Paid	M. of F.
JAN.	Total Bal.			
	Dues	50	7/1	8/18
	Tax	35	7/1	"
	Fine	50	7/1	"
FEB.	Dues	50	"	"
	Tax	35	7/1	"
	Fine	50	7/1	"
MAR.	Dues	50	7/1	"
	Tax	35	"	"
	Fine	50	7/1	"
APR.	Dues	50	7/1	"
	Tax	35	"	"
	Fine	50	7/1	"
MAY	Dues	50	7/1	"
	Tax	35	7/1	"
	Fine	50	7/1	"
JUNE	Dues	50	"	"
	Tax	35	"	"
	G. L. Tax	45	"	"
T	Total Due			
A	Am't Paid			
T	To Balance			

C. C. Ruse
Arthur Beavers C. C.
 K. R. & S.

	190	2	Am't Due	When Paid	To Whom Paid	M. of F.
JULY						
	Total Bal.					
	Dues		50	7/18	Sak	
	Tax		33	7/18	"	
	Fine					
AUG.						
	Dues		50	8/4	Sak	
	Tax		33	"	"	
	Fine					
SEPT.						
	Dues		50	9/4	Sak	
	Tax		33	"	"	
	Fine		25	"	"	
OCT.						
	Dues		50	10/7	"	
	Tax		33	"	"	
	Fine		10	"	"	
NOV.						
	Dues		50	"	"	
	Tax		33	"	"	
	Fine		10	"	"	
DEC.						
	Dues		50	11/2	Sak	
	Tax		33	"	"	
	G. L. Tax		45	"	"	
	Total Due					
	Am't Paid					
	To Balance					

DR. S. A. PETERS

PHYSICIAN AND SURGEON
 BELL PHONE IVY 2830 L.
 OFFICE HOURS: 9 TO 10 A. M., AND 5 TO 7 P. M.

For *Arthur Beavers*
 Residence *2/7/13*

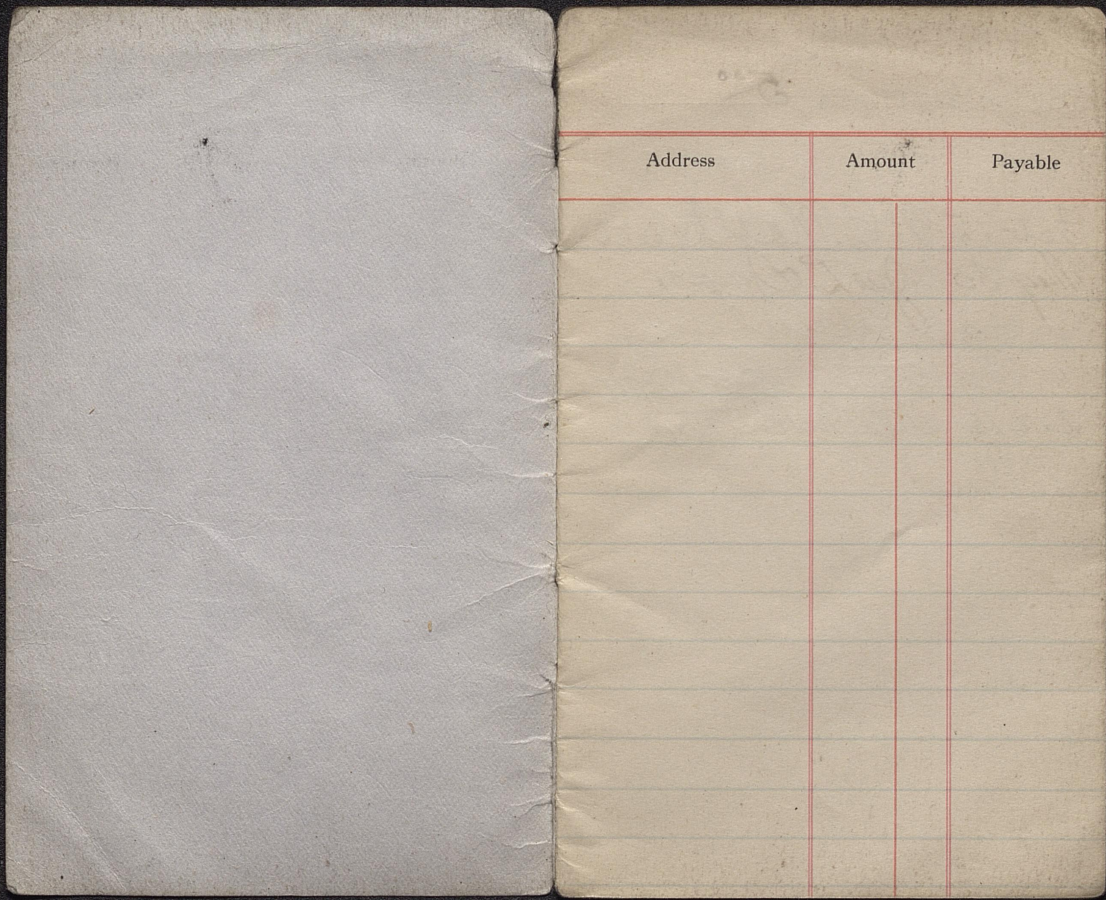
B Dear Prof. Matthews:
 your letter rec'd with en-
 closure. The dues are as follows
 Dec. \$1.30 Jan. 88 + Feb. 88
 which amounts to \$3.00, you need
 another book. 10¢
 We are about \$50.00 more to
 the good than we were six
 months ago. Beavers' estate
 is in a period of coming
 things in shape. Hope to have big
 time. Write again
 soon. Yours
 S. A. Peters

HAMES DRUG CO.
 PRESCRIPTIONISTS
 Cor Whitehall and Hood Sts.
 Main Phones: Bell 389 Atlanta 330

"The Young Men's Christian Association seeks to unite those young men, who, regarding Jesus Christ as their God and Saviour according to the Holy Scriptures, desire to be His disciples in their doctrine and in their life, and to associate their efforts for the extension of His kingdom among young men."

6

COLORED BRANCH
Young Men's Christian Association
920 West Chestnut Street
Louisville



Address

Amount

Payable

SUBSCRIPTIONS \$5⁰⁰-

Date	Name	Address	Amount	Payable
Feb 15	N. B. Matthews	1720 N. Chestnut	5 00	
May 30	Jos L. Chuppr	603 D 4 th Ave	5 00	Paid
" 30	Hammack		2 00	Paid
" "	Attala Box Jr	Columbia Rd	10 00	Paid
Oct 12	Arthur F. Kuehn Jr	San. June 1887	5 00	Paid

SUBSCRIPTIONS \$ 100

Date	Name	Address	Amount	Payable
	Mr. L. C. Garrett	Y.M.C.A.	1 00	Pd-
	" W. L. Sanders	Dunbar Sch	1 00	"
	" S. G. Stratton	S. Coleridge Taylor	1 00	"
	" Ward	Citizens Bank.	1 00	"
	" Wm C. Lewis	1016 W. Chest.	1 26	Pd
	H. C. Russer		50	"
	Miss C. E. Alexander		3 00	"
	W. C. Dale		1 00	"
	Cash		1 00	"
	John H. Chandler		1 00	"
	W. Pratt Dale	Lincoln Bank Bld	1 00	Pd.

SUBSCRIPTIONS \$_____

[illegible]

SUBSCRIPTIONS \$_____

[illegible]

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FINANCIAL STATEMENT

Statement of Debt

The debt, June 30, 1911, was, on current account, \$31,542.07; on investment account, \$668.22	\$ 32,205 29
Surplus on current account for 1911-12, \$994.46; legacy used for debt, \$5,000	5,994 46
Leaving total debt, June 30, 1912	\$ 26,210 83
Or, as stated under Schedule A:	
Deficit of current assets	\$ 15,882 61
Deficit of investment assets	328 22
Mortgages against plant	10,000 00
Total debt	\$ 26,210 83

SCHEDULE OF ASSETS

	July 1, 1911	July 1, 1912
Land and land fund (including notes)	\$ 112,225 00	\$ 110,113 50
Buildings, equipment, furniture and stock	178,950 00	178,950 00
Invested funds	79,706 16	83,080 38
Mrs. C. S. Danks fund, income not yet available	5,700 00	5,700 00
Total assets	\$ 376,581 16	\$ 377,793 88
Total indebtedness	32,205 29	26,210 83
Net assets	\$ 344,375 87	\$ 351,583 05
The total gain over last year is:		
Legacy applied to debt		5,000 00
Gift of Miss Olivia E. P. Stokes		1,000 00
Legacy of Miss Hattie E. Clifford		50 00
Surplus on current account		994 46
Addition of one-half Weber income		154 22
Profit on land fund		8 50
Total		\$ 7,207 18
Net assets July 1, 1911		344,375 87
Net assets July 1, 1912		\$ 351,583 05

FINANCIAL STATEMENT OF ATLANTA UNIVERSITY

For 1911-12

EDWARD T. WARE, President

MYRON W. ADAMS, Treasurer

Trustees

*REV. HENRY SLOANE COFFIN, D.D., New York, N. Y.
 REV. SAMUEL M. CROTHERS, D.D., Cambridge, Mass.
 REV. OZORA S. DAVIS, Ph.D., Chicago, Ill.
 *MR. J. MOTT HALLOWELL, A.B., West Medford, Mass.
 MR. LAFAYETTE M. HERSHAY, A.B., Washington, D. C.
 *MR. CHARLES E. KELSEY, A.B., Boston, Mass.
 REV. WILLIAM B. MATTHEWS, A.B., Louisville, Ky.
 REV. FREDERICK H. MEANS, A.B., Madison, Mo.
 REV. GEORGE L. PAINE, A. M., New Haven, Conn.
 MR. DEAN SAGE, A.B., New York, N. Y.
 REV. EDWARD F. SANDERSON, A.B., Brooklyn, N. Y.
 REV. JOSEPH E. SMITH, Chattanooga, Tenn.
 *MR. ARTHUR C. WALWORTH, A.M., Boston, Mass.
 MR. HERBERT A. WILDER, Boston, Mass.
 REV. C. BRECKINRIDGE WILMER, D.D., Atlanta, Ga.
 PRES. RICHARD E. WRIGHT, LL.D., Savannah, Ga.
 *(Ex-officio) PRESIDENT EDWARD T. WARE, A.B., Atlanta, Ga.

*Members of the Finance Committee.

To the Trustees of the Atlanta University:

The following report for the fiscal year ending June 30, 1912, is similar in its form to the report of last year. One schedule has been added, Accounts Receivable. And under the schedule of assets, at the close, is a detailed statement of the items which go to make up the net gain during the year.

Respectfully submitted,

(Signed) M. W. ADAMS, Treasurer.

Certificate of Auditor

I certify that the within is a faithful transcript of the receipts and disbursements of Atlanta University, as shown by the ledger for the fiscal year 1911-12, and that the charges are sustained by proper vouchers. (Signed) WARREN HOWARD, Auditor.

January 4, 1913.

Schedule A

SUMMARIES

FOR YEAR 1911-12

Income and Expenditure

Total current income, Schedule B-1	\$ 48,126 15
Total current expenditure, Schedule C-1	47,181 69
Net surplus on current account for year	\$ 994 46

Assets and Liabilities

Current assets at end of year, Schedule D	\$ 4,555 84
Current liabilities at end of year, Schedule D	20,438 45
Deficit of current assets	\$ 15,882 61
Investment assets at end of year, Schedule D	88,402 16
Investment liabilities at end of year, Schedule D	88,730 38
Deficit of investment assets	\$ 328 22

Educational Plant

Value of lands, buildings and equipment, Schedule D	\$ 239,063 50
Debt: mortgages, notes, etc., against plant, Schedule E	10,000 00
Net investment in educational plant	\$ 279,063 50

Schedule B-1

INCOME

Income from Students:

Tuition fees, Schedule B-2	\$ 6,434 28
Special fees for degrees	60 00
	\$ 6,494 28

Income from investment of:

Endowments for general purposes, Schedule P	\$ 3,537 10
Endowments for designated purposes, Schedule Q	414 45
	\$ 3,951 55

Gifts for Current Expenses

For general purposes, including debt	\$33,024 76
For designated purposes	4,237 00
Income from other sources	418 56
Total income	\$48,126 15

Schedule B-2

RECEIPTS FROM TUITION

	College	Normal	High School
Number of students catalogued	40	62	238
Number of students paying full tuition	23	39	244
Receipts from students paying full tuition	\$ 460 00	\$ 780 00	\$ 3,577 28
Number of students paying part tuition	17	23	54
Receipts from students paying part tuition	282 00	350 00	645 00
Total receipts of tuition from all students	722 00	1,130 00	4,222 28
Total amount of tuition paid from scholarship funds and from gifts	75 00	100 00	185 00
Total receipts on account of tuition corresponding to first item under income, Schedule B-1	797 00	1,230 00	4,407 28
Average tuition paid per catalogued student in each department	19 92	19 84	14 89
Due if continuously present	20 00	20 00	16 00

Schedule C-1

EXPENSE

Departmental Expenses: Details in Schedule C-2.

Total \$ 25,820 38

Administration and General Expenses:

Salaries of officers	\$ 6,410 75
Expense of administrative officers	783 04
Advertising	167 45
Insurance	378 60
Publication expenses	724 25
Purchase of books, supplies, etc.	822 53
Other general expenses: quartet, \$1,743.71; legal, 0.30	1,744 01
	\$ 11,035 63

Operation and Maintenance of Plant:

Repairs, \$734.53; furniture, \$319.22; material, 274.33; student labor, \$623.28; other labor, \$661.50; heating, \$1,125, lighting, \$155	\$ 3,792 89
Miscellaneous expenses: miscellaneous, \$55.07; taxes, ordinary, \$1,823.15, and for sewer, \$749.70; applied from income of scholarship funds (\$1,692.73) and from gifts (\$1,692.27) to bills of students for tuition, Schedule B-2, \$390, and for board, Schedule C-2, \$2,385	4,873 92
Interest	1,608 87
Total expense	\$ 47,131 69

Schedule C-2

DEPARTMENTAL EXPENSES

	Salaries	Other, less Receipts	Total (net)
College	\$ 1,850 00	\$ 196 00 ¹	\$ 0 00
Normal (not Oglethorpe School)	800 00	0 00	800 00
Normal (Oglethorpe School) ⁷	2,400 00	564 85 ³	930 60 ⁴
High School	5,400 00	196 94 ¹	0 00
Conference	250 00	1,208 51 ²	0 00
Library	580 00	1,046 68 ³	0 00
Music	850 00	119 33 ¹	622 25 ⁴
Printing Office	1,000 00	1,975 01 ³	2,553 90 ⁵
Knowles Industrial Building	1,100 00	869 96 ³	22 95 ³
Sewing and Cooking	625 00	213 35 ³	40 15 ³
Dormitories	2,450 00	5,990 42 ³	3,599 49 ⁶
Dining Halls	625 00	14,122 82 ³	12,338 27 ⁶
Laundry	0	2,425 65 ³	2,159 69 ⁶
Stable and Farm	500 00	2,723 90 ³	2,024 74 ⁶
Total	\$18,330 00	\$ 31,682 42	\$ 24,192 04
Grand total			\$25,820 38

¹Material for use in teaching.

²Printing, postage, labor, expense of speakers, etc.

³These expenses may be divided as follows:

	Repairs	Furniture	Material	Student Labor	Other Labor	Heating	Other
Og. Sch.	\$ 40 90	\$ 4 00	\$ 77 66	\$ 50 19	\$ 17 10	\$ 375 00	
Conf.	10 00	113 10	74 46				\$ 1,070 95
Lib.	107 89	13 00	38 80	43 71	25 82	375 00	\$ 642 96
P. O.	37 30		910 83	72 92	878 96		\$ 75 00
K. I. B.	187 96	191 66	168 96	44 30	144 26	107 32	
S. & C.	2 45	1 10	168 34	41 46			
Dorm.	1,279 04	450 77	891 44	276 18	445 15	1,875 00	\$ 742 83
Din. H.	25 85	816 84	238 24	543 58	897 46	479 00	\$ 11,601 85
Laun.	33 95	35 00	207 78	213 47	1,745 45	50 00	\$ 140 00
S. & F.	106 31	135 70	1,155 09	20 50	779 30		\$ 477 00

^aSalary and expenses of director, \$900; printing, \$470.85.

^bPurchase of books, \$360.23; Marblehead libraries, \$125; reading room, \$32.73; lighting, \$5.00.

^cGas for power and ironing.

^dLighting, \$50; purchases of food, \$11,551.85.

^eFees from students.

^fSalvage of products, estimating milk and vegetables in the last case as \$1,600. This amount is included in purchase of food supplies.

^gThese amounts are intended to be an equitable division of the following receipts:

Students, not tuition	\$ 12,059 70
Grants of aid to students, not tuition	2,388 00
Teachers and visitors	3,552 75
Total	\$ 17,997 45

⁷See page 11 for special Kindergarten account.

Schedule D

BALANCE
FOR THE END

1. Current Assets	
Cash in banks and on hand for current expenses, Schedule E	\$ 3,638 40
Accounts receivable, Schedule F-1	862 44
Total current assets	\$ 4,555 84
Deficiency of current assets	15,852 61
2. Investment Assets at End of Year	
Securities, Schedule H	\$ 75,202 16
Real estate, Schedule I	13,200 00
Total investment assets	\$ 88,402 16
Deficiency of investment assets (being loss on investments, Schedule R, of \$663.22, less over-investment of \$335.00)	328 22
3. Educational Plant, Lands, Buildings, etc.	
Balance at beginning of year, Schedule J	\$291,175 00
Changes during year, Schedule K, reducing by	2,111 50
Balance at end of year, Schedule J (including land fund)	\$ 289,063 50

Schedule E

CASH RECEIPTS AND DISBURSEMENTS
For All Purposes During the Year

Total Cash Receipts:	
Current	\$ 48,126 15
Special	23,092 84
Total Cash Receipts	\$ 76,218 99
Total Cash Disbursements:	
Current	\$ 47,131 69
Special	23,200 04
Total Cash Disbursements	\$ 75,331 73
Excess of receipts	887 26
Cash balance at beginning of year	\$ 2,806 14
Cash balance at end of year	3,693 40

Schedule F-1

Accounts Receivable:

Various items, not including student accounts	\$ 862 44
---	-----------

SHEET
OF THE YEAR

1. Current Liabilities

Notes payable, Schedule M	\$ 15,000 00
Accounts payable, Schedule N	5,438 45
Total current liabilities	\$ 20,438 45

2. Endowment Funds, etc., at End of Year

Bonds or mortgages against investments, Schedule O	\$ 0 00
Endowments Capital Accounts	
Funds for general purposes, Schedule P	\$70,310 09
Funds for designated purposes, Schedule Q	15,700 00
Total permanent funds	\$ 86,010 09
Surplus income, Schedule S	2,720 29
From endowments for designated purposes	\$ 88,730 38
Total liabilities endowment funds	\$ 88,730 38

3. Educational Plant, Endowments and Capital Accounts

Mortgages on lands, buildings, etc., Schedule O	\$ 10,000 00
Endowments expended upon lands, buildings, etc. (present value considered as)	289,063 50

Schedule F-2

NET INCOME FROM RENTS

	Real estate belonging to general investments	Real estate belonging to special investment
Rents due during year	\$ 656 60	\$ 108 00
Expenses:		
Taxes	\$ 108 99	\$ 10 68
Insurance	8 19	0 00
Repairs	306 35	4 00
Commissions	6 35	0 00
Miscellaneous	8 25	*18 00
Total operating expenses	\$ 437 13	\$ *32 68
Net income for year	219 47	75 32

*Of this amount \$18.00 is shortage in rent.

*Schedule H*SECURITIES: BONDS, STOCKS, AND REAL ESTATE
MORTGAGES

These amount to \$75,202.16; being \$74,797.94 as by last year's report, plus one share stock in Walworth Mfg. Co., \$250.00.

Schedule I

REAL ESTATE INVESTMENTS OTHER THAN PLANT

These amount to \$13,200; being \$11,200 as by last year's report, plus house (not land) built for use of A. S. Huth, \$2,000.

*Schedule J*EDUCATIONAL PLANT: LANDS, BUILDINGS, AND
EQUIPMENT

Balance at beginning of year, including land fund	\$ 291,175 00
Addition to valuation, Schedule K	8 50
Total	\$ 291,183 50
Taken from valuation, Schedule K	2,120 00
Balance at end of year, including land fund	\$ 289,063 50

*Schedule K*CHANGES IN VALUATION OF LANDS, BUILDINGS,
AND EQUIPMENT

Taken from Valuation: Transfer to permanent funds of \$2,120.00 from special land fund, 1. & completed sales of land since 1907. By vote of trustees July 10, 1912.
Addition to Valuation: Profit in taking back bargained land, \$18.50, over cost of one land survey, \$10.00, \$8.50.

Schedule M

NOTES PAYABLE

Individuals, as last year	\$ 8,000 00
Temporary loans in two banks	7,000 00
Total	\$15,000 00

ACCOUNTS PAYABLE

Land Fund	\$ 3,881 00
Depositors	2,057 45
Total	\$ 5,938 45

Schedule N

BONDS AND MORTGAGES

By last year's report	\$22,000 00
Paid Mrs. Place, \$10,000, and Messrs. Beals and Clark, \$2,000	12,000 00
Total at present	\$10,000 00

*Schedule O**Schedule P*

ENDOWMENT FUNDS FOR GENERAL PURPOSES

See special receipts for the addition of \$3,170.

	(1)	(2)	(3)	(4)
Consolidated endowment	\$34,270 09	\$ 3,170 00	\$37,440 09	\$ 1,844 37
Scholarship funds with A. M. A.	6,000 00	0 00	6,000 00	273 96
Consolidated scholarship	26,870 00	0 00	26,870 00	1,418 77
Total	\$67,140 09	\$ 3,170 00	\$70,310 09	\$ 3,537 10

Schedule Q

ENDOWMENT FUNDS FOR DESIGNATED PURPOSES

Graves, for library, originally \$5,000	\$ 6,000 00	\$ 0 00	\$ 6,000 00	\$ 289 23
Weber	6,566 07	154 22	6,720 29	308 44
Danks, subject to annuity	5,700 00	0 00	5,700 00	—
Total	\$18,266 07	\$ 154 22	\$18,420 29	*\$568 67

- (1) Total principal at beginning of year.
- (2) Additions to principal received during year.
- (3) Total principal received to end of year, all unexpended.
- (4) Income during year.

* A special account is kept of the Danks Fund, and only \$154.22 of the Weber income was used for current expenses. Hence this appears as \$414.45 in Schedule B-1.

Schedule R

GAINS AND LOSSES ON INVESTMENTS

Balance of account at beginning of year (loss)	\$ 663 22
No change, hence balance of account at end of year (loss)	\$ 663 22

Schedule S

SURPLUS ACCOUNTS

Surplus of Income Invested in Securities:

Balance at beginning of year, of which \$1,000 was addition to Graves Fund and \$1,566.07 to Weber Fund	\$2,566 07
Added during year, from Weber income	154 22
Balance at end of the year, Schedule D	\$2,720 29

ADDITIONAL STATEMENTS

Special Receipts and Disbursements

The special receipts and disbursements, given in Schedule E, were as follows:

Receipts:

Gift for endowment by Miss Olivia E. P. Stokes	\$ 1,000 00
Legacy of Miss Hattie E. Clifford, assigned to Rescue Fund	50 00
Part of Weber income	154 22
Drawn from land fund for permanent fund	2,120 00
Total affecting endowment	\$ 3,324 22
Legacy applied by vote of trustees to debt	\$ 5,000 00
Loans, \$18,000; land fund, \$1,092.50	14,092 50
Investment transfers, \$125; deposits, \$5,551.12	5,676 12
Total other than above	\$24,768 62
Total special receipts	\$28,092 84

Disbursements:

Added to permanent funds	\$ 2,404 22
Total affecting endowment	\$ 2,404 22
Loans, \$18,000; investment transfers, \$125	18,125 00
Land fund: repurchase, \$351.50; to permanent funds, \$2,120	2,471 50
Drafts from deposit	5,199 82
Total other than above	25,785 82
Total special disbursements	\$28,200 04

Mrs. C. S. Danks Fund

Invested in real estate, \$1,000; at interest, \$4,700	\$ 5,700 00
Received in interest	\$ 315 45
Received in rent	90 00
Arrears in rent	43 50
	448 95
Paid to Mrs. Danks	\$ 300 00
Repairs, \$4.00; taxes, \$10.68	14 68
Arrears in rent July 1, 1911	25 50
Deficit otherwise July 1, 1911	108 21
Surplus, if no arrears in rent, would be July 1, 1912	0 55
	448 95

Land Fund

Land Fund July 1, 1911: cash, \$4,790; notes, \$3,345; changed by payments to cash, \$5,645; notes, \$2,460	\$ 8,105 00
Sale: cash, \$207.50; notes, \$450	687 50
Interest on notes of purchasers	187 50
	\$ 8,980 00
Interest applied to current expenses	\$ 187 50
Repayment in taking back bargained land	341 50
Notes surrendered in taking back bargained land	540 00
Expenses of one land survey	10 00
Transfer to permanent funds, by vote of trustees July 10	2,120 00
Fund July 1, 1912: cash, \$3,381; notes, \$2,400	5,781 00
	\$ 8,980 00

Carnegie Library Fund

The balance on deposit July 1, 1911, \$331.04, is unchanged.

Special Kindergarten Account

The special Kindergarten expenses, being a part of "Normal (Ogl. School)" on page 5, were: salaries, \$800; furniture, \$1.50; material, \$52.06; less tuition receipts from children, \$49.10;—a net total of \$904.48.

Donations

The donations for the past year have been as follows:

For current expenses	\$ 25,610 58
For special campaign fund	7,414 13
For Marblehead libraries	140 00
For industrial work, from John F. Slater Fund	2,000 00
For conference, from John F. Slater Fund	1,000 00
For kindergarten work	950 00
For conference	110 00
For special repairs	87 00
On current account	\$ 37,261 76
Special, for increase of endowment	\$ 1,050 00
Legacy, applied to debt	5,000 00
In special account	6,050 00
Total	\$ 43,311 76

Receipts From Students

The receipts from students have been as follows:

Board and tuition of boarders: cash, \$12,283.73; labor, \$1,904.15	\$ 14,187 88
Tuition of day pupils	3,946 10
Tuition in music	622 25
College graduation fees	60 00
Total	\$ 18,816 23

	CASH	CHECK	P.O. ORDER	EXPRESS
AMOUNT,				
RET'D,				
NET,				

FISK UNIVERSITY No. **17675**

NASHVILLE, TENN. *June 9th 1916*

RECEIVED OF *Mrs. O. B. Matthews*

Six 50/100 DOLLARS, \$ *6 50*

ON ACCOUNT *C. Rally for Enslavement - Louisville, Ky -*

on Pledge

THANK YOU *J. Fairchild* TREASURER

REASON-NASHVILLE *

Young Mens Christian Ass'n,
COLORED BRANCH
920 W. CHESTNUT STREET,
LOUISVILLE, KY.

Sept. 7, 1917.

Dear Sir:-

The regular monthly meeting of the Committee of Management of the Colored Branch Young Men's Christian Association will be held in the Committee Room Monday night, September 10th, at 8 o'clock. We are enclosing a copy of the financial statement. Please come out and bring this statement with you.

Very truly yours,

W. B. Matthews,

Chairman.

LOUISVILLE YOUNG MEN'S CHRISTIAN ASSOCIATION (COLORED BRANCH)

AUGUST : : NINETEEN : : SEVENTEEN

Statement of Receipts and Disbursements to August 31, 1917.

RECEIPTS	No. Budget	August 1917	August 1916	Budget To Date	Total To Date
1 Men's Membership	\$83.33	\$ 47.20	\$ 35.50	\$ 666.64	\$ 410.20
2 Boy's Membership	20.84	11.75	15.30	166.72	80.10
3 Dor. & Rentals	270.85	292.10	252.35	2166.64	2376.36
4 Games	16.67	17.20	21.40	133.36	118.20
5 Towels	1.66	2.81	1.56	13.28	11.19
6 Educational	1.67		1.00	13.36	
7 Subscriptions	56.66	28.55	31.00	533.28	474.79
8 Branch Laundry	41.67	50.37	35.28	333.36	363.45
9 Collections	4.16			33.28	20.15
10 Entertainments	8.34	15.00		66.72	186.23
11 Miscellaneous	4.17	22.97	6.75	33.36	121.28
12 Lockers	.84	1.10	.50	6.72	19.60
13 Special Gifts	41.66			333.28	375.00
	562.50	489.05	400.64	4500.00	4546.55

DISBURSEMENTS

14 Secretary	83.33	83.33	83.33	666.64	666.64
15 Membership Sect.	60.00	60.00	55.00	480.00	480.00
16 Phy. Director	75.00	40.00	70.00	600.00	512.50
17 Janitor	35.00	35.00	35.00	280.00	280.00
18 Asst. Janitor	10.00		6.00	80.00	60.00
19 Dormitory Maids	45.83	51.25	44.00	366.64	367.26
20 Heat	53.34			266.72	203.20
21 Water	16.66	31.79	27.15	133.28	203.12
22 Light	31.25	25.33	21.43	250.00	244.33
23 Equip. & Supplies	31.25	43.16	3.83	250.00	248.25
24 Repairs	29.17	12.25	18.25	233.36	239.56
25 Telephone	2.00		6.00	16.00	18.00
26 P. A. & P.	16.66	35.06	2.68	133.28	156.10
27 Branch Laundry	27.09			216.72	225.05
28 House Laundry	29.16			233.28	147.03
29 Educational	1.66			13.28	
30 Reading Room	2.08			16.64	24.25
31 Physical	8.34	16.55	5.90	66.72	180.57
32 Social & Religious	5.25	30.26	9.50	42.00	121.56
33 Int. & Insurance	12.92			103.36	41.74
34 State & Int.	1.25			10.00	
35 Miscellaneous	4.17	11.60	10.95	33.36	105.75
36 Clerk		15.00			25.00
	561.41	490.58	399.02	4491.28	4539.91

Balance in Bank 8/1/17	11.00
Petty Cash	20.00
Receipts for August	489.05
Total	520.05
Disbursements	490.58
Balance	29.47
Petty Cash	20.00
Balance in Bank 9/1/17	9.47

LOUISVILLE YOUNG MEN'S CHRISTIAN ASSOCIATION (COLORED BRANCH)

AUGUST : : NINETEEN : : SEVENTEEN

Statement of Receipts and Disbursements to August 31, 1917.

RECEIPTS	Mo. Budget	August 1917	August 1916	Budget To Date	Total To Date
1 Men's Membership	\$83.33	\$ 47.20	\$ 35.50	\$ 666.64	\$ 410.20
2 Boy's Membership	20.84	11.75	15.30	166.72	80.10
3 Dor. & Rentals	270.83	292.10	252.35	2166.64	2376.36
4 Games	16.67	17.20	21.40	133.36	118.20
5 Towels	1.66	2.81	1.56	13.28	11.19
6 Educational	1.67		1.00	13.36	
7 Subscriptions	66.66	28.55	31.00	533.28	474.79
8 Branch Laundry	41.67	50.37	35.28	333.36	363.45
9 Collections	4.16			33.28	20.15
10 Entertainments	8.34	15.00		66.72	186.23
11 Miscellaneous	4.17	22.97	6.75	33.36	121.28
12 Lockers	.84	1.10	.50	6.72	19.60
13 Special Gifts	41.66			333.28	375.00
	<u>562.50</u>	<u>489.05</u>	<u>400.64</u>	<u>4500.00</u>	<u>4546.55</u>

DISBURSEMENTS

14 Secretary	83.33	83.33	83.33	666.64	666.64
15 Membership Sect.	60.00	60.00	55.00	480.00	480.00
16 Phy. Director	75.00	40.00	70.00	600.00	512.50
17 Janitor	35.00	35.00	35.00	280.00	280.00
18 Asst. Janitor	10.00		6.00	80.00	60.00
19 Dormitory Maids	45.83	51.25	44.00	366.64	367.26
20 Heat	33.34			266.72	203.20
21 Water	16.66	31.79	27.15	133.28	203.12
22 Light	31.25	25.33	21.43	250.00	244.33
23 Equip. & Supplies	31.25	43.16	3.83	250.00	248.25
24 Repairs	29.17	12.25	18.25	233.36	239.56
25 Telephone	2.00		6.00	16.00	18.00
26 P. A. & P.	16.66	35.06	2.68	133.28	156.10
27 Branch Laundry	27.09			216.72	225.05
28 House Laundry	29.16			233.28	147.03
29 Educational	1.66			13.28	
30 Reading Room	2.08			16.64	24.25
31 Physical	8.34	16.55	5.90	66.72	180.57
32 Social & Religious	5.25	30.26	9.50	42.00	121.56
33 Int. & Insurance	12.92			103.36	41.74
34 State & Int.	1.25			10.00	
35 Miscellaneous	4.17	11.60	10.95	33.36	105.75
36 Clerk		15.00			25.00
	<u>561.41</u>	<u>490.58</u>	<u>399.02</u>	<u>4491.28</u>	<u>4539.91</u>

Balance in Bank 8/1/17

Petty Cash

Receipts for August

Total

Disbursements

Balance

Petty Cash

Balance in Bank 9/1/17

11.00

20.00

489.05

520.05

490.58

29.47

20.00

9.47

Y. M. C. A.

Colored Branch

MONTHLY REPORT,

Rooms Committee.

August	1917	1916
Number of Lodgers last report, [regular]	32	32
Number of Transient Lodgers 1st week	9	17
Number of Transient Lodgers 2nd week	9	7
Number of Transient Lodgers 3rd week	7	10
Number of Transient Lodgers 4th week	4	2
Number of Transient Lodgers 5th week		

Number of Rooms rented regularly at	\$1.25	\$1.50	\$1.75	\$2.00		
First Week	9	23	2	7	41	33
Second Week	9	22	2	6	39	35
Third Week	9	23	3	7	42	33
Fourth Week	9	23	2	7	41	37
Fifth Week						

Balance due from Lodgers to date	\$	
Receipts on account of Rooms	32.25	45.50
Receipts on account of last report	292.10	252.35
Number of Roomers fully paid in Membership	31.85	36.25
Number of Roomers partially paid in Membership	20	24
Repairs to Building since last report	21	13
Repairs needed		

Remarks: Received from Transients 26.00 27.00

.....Sec.

.....Chairman.

LOUISVILLE YOUNG MEN'S CHRISTIAN ASSOCIATION (COLORED BRANCH)

List of Unpaid Bills to Aug. 31, 1917.

Capital Laundry Co.	(Laundry, House)	\$ 45.44
Capital Laundry Co.	(Laundry, Branch)	70.72
St. Bernard Mining Co.	(Coal)	100.51
Swift & Co.	(Supplies)	9.25
		<u>\$225.92</u>

LOUISVILLE YOUNG MEN'S CHRISTIAN ASSOCIATION (COLORED BRANCH)

AUGUST :: NINETEEN :: SEVENTEEN

MEMBERSHIP REPORT

1	Total membership first of the previous month	1916	1916
2	Expirations for the previous month	464	353
3	Total membership first of the current month	25	2
4	Expirations for this month	470	594
5	Renewals for this month	24	4
6	New members for this month	8	6
7	Total membership at the close of this month	24	22
8	Gain for this month	478	418
9	Cash received from Senior memberships	8	24
10	Cash received from Boys' Memberships	\$47.20	\$35.50
11	Total cash received for the month	11.75	15.50
12	Cash received since January first	53.95	70
13	No. fully paid members: Men, 184; Boys, 112	490.80	503.55
		296	292

Y. M. C. A.

Colored Branch

MONTHLY REPORT,

Rooms Committee.

December	1916	1915
Number of Lodgers last report, [regular]	41	36
Number of Transient Lodgers 1st week	3	4
Number of Transient Lodgers 2nd week	3	2
Number of Transient Lodgers 3rd week	15	8
Number of Transient Lodgers 4th week	8	7
Number of Transient Lodgers 5th week		
Number of Rooms rented regularly at	\$1.25 \$1.50 \$1.75 \$2.00	
First Week	8 22 3 6	38
Second Week	8 24 3 6	37
Third Week	7 22 3 5	41
Fourth Week	9 22 3 5	39
Fifth Week		
Balance due from Lodgers to date	\$ 48.00	44.25
Receipts on account of Rooms	305.20	295.12
Receipts on account of last report	32.00	35.33
Number of Roomers fully paid in Membership	29	18
Number of Roomers partially paid in Membership	10	21
Repairs to Building since last report		
Repairs needed		

Remarks:

Rec. from Transients	19.50	11.50
Rec. on this month's arrearage to date (1/8/17)	12.75	15.25

.....Sec.

.....Chairman.

LOUISVILLE YOUNG MEN'S CHRISTIAN ASSOCIATION (COLORED BRANCH)

PROPOSED BUDGET FOR 1917.

RECEIPTS	Budget 1916	Receipts Dec. 1, '16 to 12/1/16	Proposed Budget 1917
1. Men's Membership	1250.00	802.25 ~	1000.00 +
2. Boys' Membership	200.00	181.75 ~	250.00 +
3. Dor. & Rentals	3250.00	3501.75 +	3250.00 -
4. Games	175.00	160.18 ~	250.00 + 200.
5. Towels	20.00	11.42 ~	20.00 +
6. Educational	10.00	1.00 ~	20.00 +
7. Subscriptions	800.00	682.28 ~	800.00 +
8. Branch Laundry	500.00	456.69 ~	500.00 +
9. Collections	100.00	49.03 ~	50.00 +
10. Entertainments	75.00	198.44 +	100.00 -
11. Miscellaneous	130.00	113.09 ~	50.00 -
12. Lockers	5.00	2.50 ~	10.00 +
		500.00 ?	500.00 +
	6515.00	6660.38	6660.00 6750.00
EXPENDITURES			
13. Secreta ry	960.00	953.33 ~	1000.00 +
14. Mem. Secretary	675.00	646.00 ~	720.00 +
15. Physical Direct.	840.00	881.00 +	900.00 +
16. Office Sec.	210.00	38.00 ~	
17. Janitor	480.00	421.99 ~	420.00 -
18. Asst. Janitor	300.00	177.24 ~	120.00 -
19. Dor. Maids	550.00	544.19 ~	550.00 +
20. Heat	350.00	223.43 ~	300.00 400.
21. Water	200.00	293.53 +	200.00 -
22. Light	400.00	351.15 ~	375.00 +
23. Equip. & Sup.	375.00	446.77 +	375.00 -
24. Repairs	200.00	394.16 +	350.00 -
25. Telephone	24.00	24.00	24.00
26. P. A. P.	100.00	257.86 +	200.00 -
27. Branch Laundry	375.00	460.92 +	325.00 +
28. House Laundry	225.00	382.78 +	250.00 + 350.
29. Educational	10.00		20.00 +
30. R. Room	20.00	28.00 +	25.00 -
31. Physical	100.00	73.29 ~	100.00 +
32. Soc. & Rel.	50.00	68.96 +	75.00 +
33. Int. & Ins.	20.00	7.50 ~	20.00 +
34. State & Int'l			15.00 +
35. Miscellaneous	50.00	151.84 +	50.00 -
Accts. Payable			200.00 +
	6514.00	6825.94	6614.00

LOUISVILLE YOUNG MEN'S CHRISTIAN ASSOCIATION (COLORED BRANCH)

DECEMBER :: NINETEEN :: SIXTEEN

MEMBERSHIP REPORT

1	Total membership first of the previous month	388
2	Expirations for the previous month	71
3	Total membership first of the current	447
4	Expirations for this month	12
5	Renewals for this month	7
	New members for this month	13
7	Total membership at the close of this month	455
8	Gain for this month	8
9	Cash received from Senior memberships	\$79.00
10	Cash received from Boys' memberships	15.05
11	Total cash received for the month	94.05
12	Cash received for the same month last year	66.35
13	Gain for the month	27.70
14	Cash received since January 1st,	1011.20
15	Cash received for the same period last year	1021.64
	Loss for the entire period	9.94
17	No. fully paid members: Men, 210; Boys, 71	281

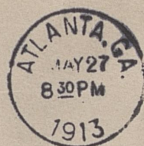
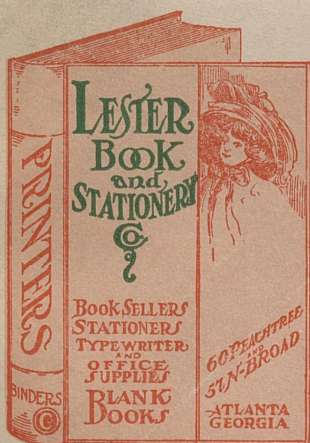
FINANCIAL STATEMENT
of
PIANO RECITAL - TOURGEE DE BOSE, ARTIST.
AT
Quinn Chapel, Thursday Evening, April 12, 1923.

Receipts.

Advance Sale of Tickets	145.75
Door Receipts	19.25
Donation (for Prizes and Moving Piano)	22.00

Expenditures.

Tourgee De Bose, Recital	150.00	
Night-letter to Burleigh	0.88	
Reply	.70	
2 messages to De Bose	<u>1.40</u>	2.98
Printing Programs		5.00
Newspaper "ad"		1.50
Moving Piano		10.00
Church	5.00	
	<u>174.48</u>	
Cash given for Prizes	10.00	
	<u>184.48</u>	
Cash to Balance	2.52	
	<u>187.00</u>	<u>187.00</u>



Mr. W. B. Mathews, Pres.,
Central Colored High School,
Louisville, Ky.

PLYMOUTH CONGREGATIONAL CHURCH
Financial Report
January through December, 1954
In case of error please contact the office

NAME	DUES	MISSIONS	LENT	NAME	DUES	MISSIONS	LENT
Adair, Paradine	\$11.00	\$.60	\$ --	Dreher, Ellen	\$12.00	\$3.75	\$ --
Adams, Cleopatra	--	--	--	Dennis, E. T.	80.75	12.75	--
Allen, Arline	35.00	2.60	3.60	Desha, Robert	21.00	1.65	--
Allen, Robert	32.00	1.05	3.60	Dooley, Mr. & Mrs.	55.00	--	--
Alexander, Elizabeth	37.00	1.60	--	Doyle, Amelia	15.00	--	--
Alexander, Lloyd	23.00	1.35	--	Elder, C. S.	70.00	--	--
Anderson, Rosebud	41.00	1.25	4.00	Elder, Lillian	--	--	--
Anderson, Victoria	--	--	--	Emerson, Edith	36.85	10.30	3.80
Atchinson, Clara	7.40	.50	--	Farris, Lillian	16.00	3.75	--
Babbage, John	52.00	6.25	--	Edwards, Patricia	5.67	1.36	--
Bailey, Henrietta	13.00	2.65	1.00	Fife, Abbey	20.75	.65	--
Banks, Armah	31.00	3.00	4.00	Fitzpatrick, Vera	19.00	1.30	--
Banks, Rose	60.00	1.00	--	Foley, E. T.	83.20	13.00	--
Baughman, Georgia	37.00	3.00	--	Foley, Morrisa	10.80	2.80	--
Beatty, Mr. & Mrs.	14.50	.95	--	Foley, Winifred	53.00	11.05	--
Belmoar, Audrey	1.90	.52	--	Foster, Bettye	8.30	.71	--
Bentley, Mr. & Mrs.	48.00	12.00	--	Foster, Louis	3.85	--	--
Bishop, Mr. & Mrs.	104.00	3.60	4.05	Foster, Lucille	9.00	--	3.00
Boalware, T. R.	18.50	.65	--	Foster, Oliver	.50	--	--
Boalware, Madge	24.50	.85	--	Ford, Virgil	32.00	4.00	--
Board, Eliza	19.25	3.35	1.00	Freeman, Mr. & Mrs.	4.00	.35	--
Bolan, Beulah	60.00	15.00	--	Gaines, A. W.	60.00	--	--
Bolan, Edmund	60.60	7.50	--	Gardner, Annie	5.00	--	--
Bolan, Hazel	26.00	3.95	--	Gay, J. A.	51.90	2.25	--
Bomar, Clarence	7.20	--	--	Gay, Winifred	22.00	2.35	--
Bomar, Georgia	4.76	.45	--	Glass, Mina	.25	--	--
Bomar, Mrs. Hattie	11.75	.80	2.20	Goodloe, Rose	1.00	.10	--
Bomar, Miss Hattie	4.75	.50	--	Guess, Susie	10.55	.05	--
Bomar, Pearl	31.25	3.35	3.80	Guess, Atwood	1.61	.10	--
Bond, Mr. & Mrs. T.	22.55	--	--	Hackett, J. W.	54.00	--	--
Bowers, J. P.	24.00	2.85	--	Hackett, Margaret	36.00	2.10	1.00
Bowers, Margaret	24.10	2.85	--	Hall, Kirby	22.20	2.70	--
Bradiok, Margaret	25.25	12.25	--	Hall, Thelma	20.50	4.00	--
Bransford, Ernestine	9.50	--	--	Hambleton, Frances	58.00	5.60	4.00
Bright, A. I.	--	--	--	Harper, L. J.	30.00	--	--
Bright, Andrew	.40	--	--	Harper, Ruth	18.00	--	--
Bright, Cheryl	1.59	--	--	Harris, Clara P.	1.00	--	--
Bright, Lois	5.85	--	--	Harris, Harry	20.50	--	--
Brock, Elmira	17.75	3.00	--	Harris, J. E.	52.00	13.00	4.00
Brock, Maemo	24.00	1.00	--	Harris, Rachel	52.00	13.00	4.00
Brown, Hazel G.	24.00	4.20	1.00	Sylvia Harris	40.00	1.00	--
Brown, Joyce	4.95	2.95	--	Harris, William	1.50	--	--
Brown, Louis C.	.31	.95	--	Henderson, Edna	47.00	4.00	4.00
Brummell, W. C.	49.40	6.05	--	Herd, Harold	--	--	--
Bryant, Alferna	23.00	1.75	2.00	Herd, Marie	87.00	3.50	2.20
Bryant, Cassie	25.00	4.25	3.80	Hines, Carl	3.50	.25	--
Bryant, James, Sr.	15.50	1.75	--	Hines, Bertha	26.00	5.20	--
Bryant, James, Jr.	2.55	.51	--	Hines, Frederick	25.50	5.20	--
Bullock, Jerome	28.00	--	--	Hines, Ruth	7.50	1.50	3.80
Bullock, Margaret	28.00	--	--	Hodges, Leslie	80.00	--	3.00
Bullock, George	8.80	2.60	--	Hodges, Pauline	23.00	.80	1.00
Bullock, Mary	3.00	.95	--	Holden, Alyce	5.00	--	--
Carson, Emma	27.50	1.20	--	Holden, Carrie	31.00	4.00	3.00
Cates, Mildred	2.80	--	--	Holden, R. J.	33.75	6.90	3.00
Collins, Sarah	26.00	5.45	--	Houser, Lottie	53.50	3.75	2.20
Cooper, Nettie	26.00	3.00	--	Hughes, George	15.00	.60	--
Cooper, V. L.	52.00	1.00	--	Hughes, Jean	4.00	--	--
Costley, Mary	.40	.10	--	Hopson, Johnnie	14.00	.25	--
Crenshaw, Mary	31.20	6.00	2.00	Howard, Edmonia	12.25	1.40	--
Crume, Nannie	70.00	--	1.00	Jackson, Gertrude	48.00	.90	--
Crume, R. M.	70.00	--	--	Janison, Harrison	1.00	--	--
Curry, L. C.	29.00	.35	--	Johnson, L. T. & Mrs.	75.00	16.00	--
Curry, Mary	5.75	--	--	Johnson, Lyman M.	2.10	.34	--
Curry, Virgil	3.20	--	--	Johnson, Yvonne	6.14	.50	--
Gordery, Jane	--	--	--	Jones, Alberta	3.40	.20	--
Calbert, Frances	1.00	--	--	Jones, LeGreta	37.00	--	--
Daniel, Edna	7.50	1.20	--	Kimbrough, Goldie	1.00	.05	--
Daniel, Mary	24.00	1.65	4.30	Kidd, Mae S.	40.00	2.00	--
Daniel, W. B., Sr.	50.00	2.25	4.25	Kimbrough, Rachel	.20	--	--
Davis, James, Jr.	.25	--	--	Larke, Benjamin	19.00	1.60	--
Davis, Terry	1.20	--	--	Larke, Lucy	40.75	6.95	--
Dearing, Mary H.	52.00	5.40	2.00	Leake, John	12.00	.50	4.00

NAME	DUES*	MISS.	LENT	NAME	DUES	MISS.	LENT
Leake, Mary	\$26.00	3.00	--	Smith, Leonard J.	\$47.50	17.00	--
Lee, Joe	1.00	--	--	Smith, Laura B.	47.50	17.00	--
Lindsey, Mary	15.00	--	--	Smith, Louise	5.00	--	--
Lively, Elmo	8.00	--	--	Smith, Mary J.	40.00	1.30	--
Lively, Gertrude	4.00	--	--	Smith, Ollie	3.55	.60	1.15
Lively, Sallie	48.00	5.00	--	Smith, Susie	5.80	1.90	1.15
Long, Elizabeth	20.00	.95	--	Smith, R. G.	3.50	.40	--
Long, Oscar	20.00	.95	--	Smith, Ann	.70	--	--
Long, Helen	17.50	--	--	Smith, Willetta	14.50	.55	--
Long, T. J.	32.00	--	--	Stanford, Mary E.	6.50	1.35	--
McAlpin, H. S.	104.00	152.00	4.00	Stanley, Frank	35.00	--	--
McAfee, Mr. & Mrs.	.50	.25	4.80	Starks, Bates	43.75	10.50	--
McCrary, P. M., Jr.	17.00	--	--	Starks, E. L.	21.40	2.60	1.00
McCrary, P. M., Sr.	54.00	--	--	Starks, L. E.	38.25	1.55	1.00
McCrary, Willie	16.00	--	--	Starks, J. A.	31.60	7.50	1.00
McGavock, Mary	9.25	--	--	Stout, Leah	44.00	--	1.00
McGavock, Wesley	1.10	.40	--	Swafford, Flora	37.00	2.65	--
McNeil, Frank	1.75	--	--	Swafford, J. B.	39.00	3.10	--
McNeil, Laura	2.90	--	--	Sweeney, P. O., Jr.	6.80	--	--
McNeil, Mary	16.50	--	2.00	Sweeney, P. O., Sr.	13.00	3.00	--
McNeil, T. H.	48.50	--	2.00	Smith, William P.	40.00	1.25	--
Marshall, Lillian	10.00	--	--	Tate, Mr. & Mrs. T.	48.00	12.00	--
Mason, Rice & Fam.	34.50	.45	--	Taylor, Louise	25.00	1.00	1.00
Matthews, Louise	45.00	11.75	--	Taylor, Sarah	17.00	--	--
Matthews, O. B.	10.00	--	2.00	Tinsley, Gloria	50.00	5.00	4.00
Maxey, B. J.	24.00	--	--	Tinsley, Lucy	36.50	--	--
Maxey, Edward	24.00	--	--	Tisdale, W. A., Sr.	11.00	--	--
Metcalf, Troy	18.50	.25	--	Tisdale, W. A., Jr.	45.00	--	--
Minor, Susie	--	--	--	Trigg, Evans	32.00	--	--
Mitchell, Milbrey	54.90	3.20	--	Trigg, Rebecca	32.30	--	--
Morton, Andrew	6.00	--	--	Turner, Essie	5.00	--	--
Morton, C. M. H.	50.00	8.00	4.00	Warders, Jesse	16.00	.85	--
Morton, Myrtle	50.00	8.00	4.00	Watkins, James	5.25	.30	--
Moxley, Thomas	56.25	23.00	--	Watkins, Evelyn	6.80	.70	1.40
Moxley, Winifred	39.50	11.50	--	Whedbee, Bertha	7.00	--	--
Moore, Doris	19.00	1.25	--	Whedbee, Ellis	40.00	--	--
Newbrandt, Mayne	58.00	4.70	4.00	Whedbee, Ida M.	26.00	6.50	--
Newbrandt, Percy	54.00	--	4.00	Whedbee, Melville	21.00	4.75	--
Nichols, Virginia	4.00	.50	--	Wiggington, Mr. & Mrs.	25.00	.25	--
Orton, C. A., Sr.	15.90	1.80	--	Wiggington, Guy, Jr.	2.75	.25	--
Orton, C. A., Jr.	5.75	--	--	Williams, Carolyn	11.75	1.00	--
Orton, Mary C.	21.25	3.10	--	Williams, Clifford	2.25	.40	--
Orton, Mary L.	3.00	.05	--	Williams, Fred	32.00	2.25	--
Orton, William	11.35	2.80	--	Williams, Mildred	--	10.50	--
Payne, Betty	3.15	--	--	Williams, Nebraska	1.00	--	--
Payne, Henrietta	14.50	--	--	Williams, Rowena	27.00	--	--
Payne, Jeanno	14.00	.10	--	Williams, Virginia	4.70	.90	1.00
Payne, Jefferson	5.00	--	--	Wilson, A. S.	30.25	6.00	--
Payne, William	14.25	1.70	--	Wilson, Carolyn	40.00	5.00	--
Perry, Christine	10.00	--	--	Wilson, Elmer	11.25	--	--
Pinckney, A. D.	70.00	4.00	4.00	Wilson, Eunice	40.70	--	--
Pinckney, Thelma	26.50	1.30	1.00	Wilson, Gertrude	79.50	26.50	4.00
Porter, Emma N.	27.00	--	--	Wilson, G. B.	79.50	26.50	4.00
Brown, Hazel Powell	27.00	.85	--	Wilson, Mary E.	32.50	--	--
Rabb, M. F.	55.00	2.00	--	Wilson, Norma	13.00	--	--
Rhea, Mr. & Mrs.	5.00	--	--	Winlock, B. S.	12.00	2.10	--
Ricks, Mollie	7.00	1.00	--	Winlock, Virginia	41.50	1.75	.30
Roberson, Elizabeth	21.00	1.20	--	Winstead, Cora	8.00	8.00	--
Roberts, Izora	5.00	--	--	Wise, George S.	100.00	6.00	--
Robinson, Anita	21.00	11.00	--	Wise, H. P.	40.00	--	--
Robinson, Sally	7.00	1.10	--	Wise, Lucy	25.00	5.00	--
Robinson, Sylvia	.70	.18	--	Wise, Rosa	60.00	6.00	--
Rogers, Clem	30.00	--	--	Withers, Dan	6.00	1.20	--
Rowan, Annie	21.00	1.60	3.80	Woodson, Katherine	10.00	1.00	--
Rowan, Buck	18.00	--	--	Woolridge, Lottie	33.00	2.00	2.00
Rowan, Clara	20.00	--	3.80	Wright, Mr. & Mrs.	36.00	2.55	--
Rowan, Othello	29.00	--	3.80	Wright, Chester, Jr.	1.00	--	--
Rowan, R. C., Sr.	52.00	4.80	--	Young, Dr. & Mrs.	Pledge paid in full		
Saunders, Charles	5.00	--	2.20	Watkins, Dwayne-Ricky	1.26	.50	--
Saunders, Isabelle	17.00	1.65	2.20	Bentley, Sherrell	10.90	2.47	--
Schaeffer, Louis	61.10	36.40	--	Long, Ann & Ronald	8.60	.54	--
Scott, Beverley	20.25	2.95	5.00	Samuels, Steven	3.16	--	--
Shelton, Agnes	19.00	1.85	--	McAfee, Stephanie	.60	.20	--
Shelton, F. N.	26.25	1.50	--	Bowers Children	2.62	--	--
Shelton, Priscilla	12.85	.90	--	Adams, Joyce	.10	.10	--
Shelton, LaVerne	3.75	2.45	--				
Shultz, Pearl	19.00	.60	--				

Kentucky Title Trust Co. 2121
City.
LOUISVILLE, KY.

LOUISVILLE, KY.

CHECKS LISTED IN THE ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			MAY 31 1944	2.57
		20.00	JUN 1 44	22.57 — \$
32.00 —	5.00 —	65.00	JUN 6 44	50.57 — \$
17.38			JUN 8 44	33.19 — \$
5.00 —	20.00 —		JUN 10	8.19 — \$
		50.00	JUN 15	58.19 — \$
1.00 —			JUN 16 44	57.19 — \$
30.00 —			JUN 17 44	27.19 — \$
3.57 —			JUN 19 44	23.62 — \$
7.93 —	6.00 —		JUN 24 44	9.69 — \$

PLEASE EXAMINE STATEMENT AT ONCE.
IF INCORRECT, RETURN STATEMENT AND CANCELLED CHECKS
TO AUDITING DEPARTMENT, WINDOW 49, FOR CORRECTION.

IF NO ERROR REPORTED WITHIN TEN DAYS, THE ACCOUNT
WILL BE CONSIDERED CORRECT.

NOTE: LST. INDICATES TOTAL OF SEVERAL CHECKS.

YOUR BALANCE
IS THE LAST AMOUNT PRINTED
IN THIS COLUMN

LOUISVILLE, KY. June 20, 1944 No.

KENTUCKY TITLE TRUST COMPANY
MEMBER FEDERAL RESERVE SYSTEM

21-54
8

PAY
TO THE
ORDER OF

Cash

\$ 6.00

Six 00/100 DOLLARS

FOR

Mrs. C. B. Maleheurs.

Handwritten signature

Pay Liberty National Bank & Trust Co.

OF LOUISVILLE

3842 FOR ORDER 3842

JOS. DEMUNZIO FRUIT CO.

INCORPORATED

60-62

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED
JUN 24 1944
LIBERTY NATIONAL BANK & TRUST CO.
OF LOUISVILLE, KY

LOUISVILLE, KY. *June 22, 1944* No.

KENTUCKY TITLE TRUST COMPANY 21-54
8
MEMBER FEDERAL RESERVE SYSTEM

PAY
TO THE
ORDER OF

Louisville Gas & Elec Co

\$ *7.93*

Seven

93/100

DOLLARS

FOR

Mrs. O. B. Malheur

Commercial Litho Co. Louisville

84-11-78

FOR DEPOSIT
TO THE CREDIT
OF
LOUISVILLE GAS
AND ELECTRIC
COMPANY
INCORPORATED
JUN 23 1944

RECEIVED CREDIT THROUGH
LOUISVILLE BRANCH OF THE
Federal Reserve Bank of St. Louis
LOUISVILLE, KY.
JUN 24 1944
All prior endorsements guaranteed
THE LOUISVILLE TRUST CO.
21-52

LOUISVILLE, KY. June 15, 1944 No.

KENTUCKY TITLE TRUST COMPANY 21-54
8

MEMBER FEDERAL RESERVE SYSTEM

PAY
TO THE
ORDER OF

Capital Laundry Co

\$ 327

Three

1944

57/100

DOLLARS

FOR

Wm. C. B. Matthews

Commercial Litho Co. Louisville

Pay Liberty National Bank & Trust Co.
OF LOUISVILLE
4776 OR ORDER 4776
LOUISVILLE, KY.
CAPITAL LAUNDRY & DRY CLEANING CO.
INCORPORATED

LOUISVILLE, KY. June 17, 1944 No.

KENTUCKY TITLE TRUST COMPANY

MEMBER FEDERAL RESERVE SYSTEM

21-54
8

PAY
TO THE
ORDER OF

F. Louise Macchew

\$ 30.00

Thirty

00/100

DOLLARS

FOR

Mrs. O.B. Macchew

Commercial Litho Co. Louisville

We have charged your account as follows:

Date

JUN 18 1944

Service charge for average balance below minimum prescribed

Checks paid on this account during the preceding month

Free allowance of checks under Louisville Clearing House Regulations

Checks paid on this account in excess of free allowance @ 3c

Overprinting check book

Miscellaneous costs

Office

Total service charge for month of

Approved

15

Mrs O. B. Matthews

1700
PAY TO THE ORDER OF

LOUISVILLE, KY. June 7, 1944 No. 21-54
8

KENTUCKY TITLE TRUST COMPANY
MEMBER FEDERAL RESERVE SYSTEM

John R. Walker \$ 20.00

Twenty 00/100 DOLLARS

FOR

Mrs. O.B. Matthews.

Commercial Litho Co. Louisville

PAY TO THE ORDER OF
Citizens Union National Bank
1279 LOUISVILLE, KY.
JUN 8 1944

EWING-VON ALLEN BAKERY CO.
INCORPORATED

ANY BANK, BANKER OR TRUST CO
ALL PRIOR ENDORSEMENTS GUARANTEED

JUN 10 4 70 13

CITIZENS UNION NATIONAL BANK
LOUISVILLE, KY.

John E. Walter
August 10, 1944
John E. Walter

LOUISVILLE, KY.

June 7,

1944 No.

KENTUCKY TITLE TRUST COMPANY

21-54
8

MEMBER FEDERAL RESERVE SYSTEM

PAY
TO THE
ORDER OF

Cash

\$ 500

Five

500

0/100

DOLLARS

FOR

Mrs. O. B. Macbroom

Commercial Litho Co. Louisville

J. L. Lacey

LIBERTY NATIONAL BANK & TRUST CO.
LOUISVILLE, KY.

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

JUN 10 1944

21-13 LOUISVILLE, KY. 21-13

6010

LOUISVILLE, KY.

June 6,

1944 No.

KENTUCKY TITLE TRUST COMPANY

MEMBER FEDERAL RESERVE SYSTEM

21-54
8

PAY
TO THE
ORDER OF

B & S. Craft & Stone Co.

\$1738

Seventeen

58/100

DOLLARS

FOR

Mrs O. B. Matthews.

Commercial Litho Co. Louisville

LOUISVILLE, KY. June 3, 1944 No. _____

KENTUCKY TITLE TRUST COMPANY

MEMBER FEDERAL RESERVE SYSTEM

21-54
8

PAY
TO THE
ORDER OF

Miss Lillian M. Meritt

\$ 5.00

Five

00/100

DOLLARS

FOR

Mrs. C. B. Macchewo

Commercial Title Co. Louisville

TO THE ORDER OF 21.10,
BANKER OR TRUST CO.
ALL RISK ENDORSEMENTS GUARANTEED

JUN 6 44 4494

LOUISVILLE, KY.

Miss Lillian
M. E. Bennett
Red Lion Hotel
M. E. Bennett
Super

LOUISVILLE, KY. June 6, 1944 NO.

KENTUCKY TITLE TRUST COMPANY

MEMBER FEDERAL RESERVE SYSTEM

21-54
8

PAY
TO THE
ORDER OF

Mrs. G. B. Matthews

\$ 32⁰⁰

Thirty-two

00/100

DOLLARS

FOR

Mrs. G. B. Matthews

Mrs. O. B. Matthews,
2121 W. Chestnut St.,
City.

The following is a report to the nine cities that have taken up Mr. Rosenwald's offer for a new Y. M. C. A. Building. This is correct up to June 11, 1913.

<u>Cities</u>	<u>Colored Population (1910)</u>	<u>Campaign was held</u>	<u>Amount \$ Pledged</u>	<u>Amount Collected when Bldg. began</u>	<u>Amount Collected up to June 11, 1913.</u>
Atlanta	51,902	Feb. 1911	\$53,666	-----	\$10,305
Baltimore	84,749	Nov. 1912	25,000	-----	6,325
Chicago	44,103	Jan. 1911	68,000	-----	20,000
Cincinnati	19,639	June 1913	15,000	-----	700
Indianapolis	21,816	Oct. 1911	15,000	\$5.17	9,386
Philadelphia	84,459	Jan. 1911	25,000	13,000	15,000
Washington	94,446	1907	32,000		27,000
Kansas City	23,566	Jan. 1913	25,000	-----	9,724
Los Angeles	7,599				

Colored Men's Branch
Young Men's Christian Association
132 Auburn Avenue
Atlanta, Ga.

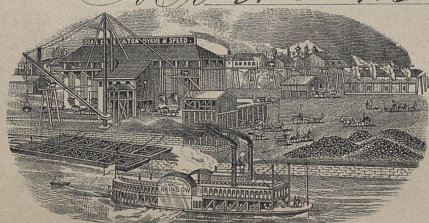
Prof. W. B. Matthews,
City.

Folio 10

Louisville, Ky.

191

TELEPHONE 315
HOME PHONE 315



HOME PHONE 315.

BOUGHT OF
BYRNE & SPEED COAL CO.
INCORPORATED
WHOLESALE & RETAIL
COAL DEALERS
MAIN OFFICE 415 W. JEFFERSON ST.
BRANCH OFFICES
14TH & CANAL ! FLOYD & RIVER
THIRD & RIVER ROSS AVE. & CROSSING

[illegible]

BOTH PHONES

REAL ESTATE, RENTING AND LOANS

ATLANTA, GA. SEP -9 1916

M

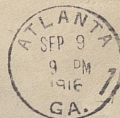
W B Mathews

1720 W Chestnut St. Louisville Ky

NO.	STREET	NAME OF TENANT	RATE PER MONTH	FROM TIME PAID	TO WHAT TIME PAID	
145	Howell	Smith	96	Aug 9	Sept 9	960
147		Harper	1260	" 27	" 27	1260
20	Lynn	Goldstein	10 -	" 7	" 7	10 -
399	Howell	Thomas	25	" 1	" 1	25 -
<u>Charges</u>						
WATER BILL 145 Howell						120
RENT COMMISSION						28.6
CHECK TO BALANCE						5314
						5720
						5720



*one of numerous
such letters*



Mr. W. B. Mathews,

1720 W. Chestnut St.,

Louisville, Ky.

ATLANTA UNIVERSITY

No.

Atlanta, Ga., May 28, 1918

Received from A. B. Matthews

the sum of (\$ 5⁰⁰) Five ⁰⁰/₁₀₀ Dollars

toward the HALF-MILLION-DOLLAR ANNIVERSARY FUND.

Total Pledged Alumni

Total Paid

Balance Due

M. H. Adams
H. Treasurer.

After 5 days, return to
Treasurer,
ATLANTA UNIVERSITY
ATLANTA, GA.

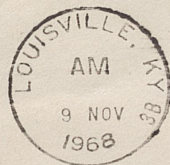
H. B. Matthews

Central Colored High School

Louisville, Ky.

naacp No. 124
nov. 7 1968
miss F. Louise Matthews
RECEIVED OF and Mrs. B. B. Lewis
Eighty-six ¹⁰⁰ DOLLARS
memberships
as listed
\$ 86.00
L. T. Pearson
Treas.
No. 730 Gilberts

LYMAN T. JOHNSON
2340 W. WALNUT ST.
LOUISVILLE, KY. 40212



ALWAYS USE
ZIP CODE



Miss F. Louise Matthews
2121 W. Chestnut St.
Louisville, Ky. 40211



naacp

No. 200

Dec. 13 1968

RECEIVED OF Miss F. Louise Matthews
Nine 00 DOLLARS

Mrs. T. F. Landerdale 3.50
Mrs. B. A. Kelly 2.00
Miss F. L. Matthews 3.50

\$9.00

\$ 9.00
No. 730 Gilsons

Lyman L. Johnson
Treas.

LYMAN T. JOHNSON
2340 W. WALNUT ST.
LOUISVILLE, KY. 40212



Miss F. Louise Matthews
2121 W. Chestnut St.
Louisville, Ky.
40211

PASS BOOK No. _____

PRESENTED _____

TODAY'S ENTRIES ON THIS PASS BOOK AS FOLLOWS.

[illegible]