

GRAND TREASURERS REPORT.

To the Most Worshipful Grand Lodge of Iowa and Jurisdiction, (Prince Hall affiliation).

I submit the following report.

Charity Fund.

RECEIPTS.

Bal in Charity Fund at the close of the past session.	-----	\$227.57
July 20-28, Transfer from Gen Fund to Charity Fund,	-----	219.48

DISBURSMENTS.

Nov 7-27 To Wilber.J.Morris, of Decatur Lodge #14 Sioux City Ia,	\$15.00
To W.D.Crawford of Cedar Grove #18, Bucknell Ia.	-----
12 months at \$5.00 per Mo-----	60.00

GENERAL FUND RECEIPTS.

July 15-27	-	Balance past session,	-----	\$919.48
Sept 12	-	From Grand Secty,	-----	16.00
Oct 24	-	" " " "	-----	1.00
Dec 8	-	" " " "	-----	5.05
Jan 23- 28	-	" " " "	-----	3.00
May 9	-	" " " "	-----	7.78
June 5	-	" " " "	-----	3.76
July 1	-	Interest on Funds in Bank		232.22
July 2	-	From Grand Secty		227.87

GENERAL FUND DISBURSMENTS.

July 20-27	To	Charity Fund,	-----	\$ 219.48
" "	"	H.E. Williams, Grand Master, (contingent),	---	100.00
" "	"	F.S. Johnson, G. Secty, (contingent),	-----	50.00
" "	"	H.B. Smith, G-Custodian, (contingent)	-----	20.00
" "	"	Grand Sectys Bond,	-----	2.50
" 26	-	Grand Treasurers Bond,	-----	20.00
Aug 12	-	N.L.Black, Printing G.L. Stationary,	-----	15.88
Sept 30	-	N.L.Black, Rubber stamps for G.S.	-----	1.50
" 30	-	Keokuk Prt Co, Blanks for G.Ms Office,	-----	4.50
Nov 7	-	" " ", 1000 Notices to pay dues,	---	5.50
" 25	-	M.C.LILLY CO, Apron P.G.M. Apron,	-----	12.33
Dec 9	-	A.M.E. Sunday School Union, Proceedings,	-----	229.40
Feb 20-28	"	N.L.Black, Printing Certificates,	-----	27.72

RELIEF DEPARTMENT RECEIPTS.

JULY	15-27	Balance Past Session,	-----	\$4255.83
Sept	12-	" From Grand Secty,	-----	186.00
Oct	24-	" " " "	-----	285.00
Dec	8-	" " " "	-----	192.00
Jan	23-	" " " "	-----	331.50
Feb	27-	" " " "	-----	193.50
May	9-	" " " "	-----	353.00
June	5-	" " " "	-----	179.00

RELIEF DEPARTMENT DISBURSMENTS.

Sept	21-	27-	To	Mrs Emma Flipping, a/c W.H. Flipping, Eureka	#20,	\$100.00
Oct	7-	"	"	Ethel Blackburn, a/c Alden Blackburn	# 2,	100.00
"	27-	"	"	Mr Luke Mosely, a/c L.E. Franklin, -----	#26,	100.00
Nov	21-	"	"	Mrs Henrietta Henderson, a/c D. Henderso,	# 2,	100.00
"	"	"	"	Laura Green, a/c Wm Green, -----	#32,	100.00
Dec	15-	"	"	Mr W.B. Mills, a/c W.A.S. Mills -----	# 1,	100.00
Jan	10-	28	"	Mrs Cora E. Moore, a/c Frank Moore, -----	#16,	100.00
"	26-	"	"	North Star #2, a/c dues Jeff Logan, -----	# 2,	35.00
"	"	"	"	Mr Geo Logan, a/c Jeff Logan, -----	#2,	65.00
"	"	"	"	Mrs Mary Chesire, a/c J.J. Chesire, -----	# 4,	100.00
Feb	2-	"	"	Helen Johnson, a/c Frank Johnson, ---	#36,	75.00
"	7-	"	"	Mr Robt. F. Martin, a/c Charles Martin, ---	#30.	100.00
"	7-	"	"	Mrs Emma Humbard, a/c W.H. Humbard, -----	#30,	100.00
"	20-	"	"	Josie Wilson, a/c Wm, Bert, Wilson, ---	# 3,	100.00
"	27 ^a	"	"	Mr Paul Billingsley, a/c W.B. Bpllingsly,	#35,	100.00
Mch	3-	"	"	A.G. Clark, Secty, a/c Mack Whitehead,	#16,	100.00
"	26-	"	"	Mrs Josie Berry, a/c Non. O. Berry, -----	#30,	100.00
April	3-	"	"	Jennie Saunders, a/c Jas Saunders, --	#30.	100.00
"	3-	"	"	Lena Howard, a/c, Milton Howard, -----	#19,	100.00
"	19-	"	"	Adelaide Flowers, a/c Horace Flowers,	#17,	100.00
May	14-	"	"	Mr Homer Stevenson, a/c Clint Stevenson,	#18,	100.00
June	12-	"	"	Mrs Anna. M. Rose, a/c Jno. W. Rose, -----,	# 4,	100.00
"	27-	"	"	Annie Bush a/c A.A. Bush, -----,	#21,	100.00

BURIAL FUND RECEIPTS.

JULY	15-	70,	Balance Past Session,	-----	\$3478.76
Sept	12-	"	, From Grand Secty,	-----	186.00
Oct	24-	"	" " " "	-----	285.00
Dec	8-	"	" " " "	-----	192.00
Jan	23- 28,	"	" " " "	-----	331.50
Feb	27-	"	" " " "	-----	193.50
May	9-	"	" " " "	-----	353.00
June	6-	"	" " " "	-----	179.00

BURIAL FUND DISBURSMENTS.

Sept	21-27	To	Jas Spencer, a/c	W.H. flippings,-----	#20	100.00
Oct	7-	"	E.L.Dimitry, a/c	Alden Blagburn,-----	# 2	100.00
"	27-	"	Luke Mosely a/c	L.E.Franklin,-----	#26	100.00
Nov	21-	"	E.L.Dimitry a/c	Duncan Henderson,-----	# 2	100.00
"	21-	"	Wm, A. Given a/c	Wm Green,-----	#32	100.00
"	21-	"	E.L.Dimitry a/c	Wm Watkins,-----	# 2	100.00
Dec	15-	"	Geo.E.Baileya/c	W.A.S.Mills,-----	# 1	100.00
Jan	10-	"	Robt Nelson a/c	Frank.M.Moore,-----	#16	100.00
"	26-	"	E.L.Dimitry a/c	Jefferson Logan,-----	# 2	100.00
"	26-	"	C.M.Davis a/c	J.J.Cheshire,-----	# 4	100.00
Feb	3-	"	Dan Lockman a/c	Frank Johnson,-----	#28	100.00
"	7-	"	J.M.Lacy a/c	W.M.Billingsley,-----	#35	100.00
"	7-	"	Wm Hammers a/c	Chas Martin,-----	#30	100.00
"	7-	"	Wm Hammers a/c	W.H.Humburd,-----	#30	100.00
"	20-	"	C.C.Crowden a/c	Wm.Bert, Wilson,-----	# 3	100.00
Mch	3-	"	Robert Nelson a/c	Mack Whitehead,-----	#16	100.00
B	25-	"	Wm Hammers a/c	Non.O.Berry,-----	#30	100.00
Apr	3-	"	Wm Hammers a/c	Jas Saunders,-----	#30	100.00
"	3-	"	Wm.A.Turner a/c	Milton Howard,-----	#19	100.00
"	19-	"	A.R.Joyce a/c	Horace Flowers,-----	#17	100.00
May	4-	"	Wm.O.Price a/c	Clint Stevenson,-----	#18	100.00
June	12-	"	C.M.Davis a/c	Jno.W.Rose,-----	# 4	100.00
"	27-	"	Wm Williams a/c	A.A.Bush,-----	#21	100.00

TOTAL RESOURCES.

JULY 12-28

Balance in Charity Fund,----- \$

Balance in General Fund,-----

Balance in Relief Dept,-----

Balance in Burial Fund,-----

Government Securities,----- \$ 2500.00

Grand total