GREEN FUND—INCOME

Statement of Receipts and Disbursements for the Year Ended March 31st, 1937

April 1st, 1936—Balance on Deposit—Fulton Trust Co.		$428.16
RECEIPTS		
Interest on Mortgages		2,669.58
		$3,087.74
DISBURSEMENTS		
Books	$340.21	
Binding	379.80	
Periodicals	296.34	
Salaries	416.68	
Insurance	214.78	
Assistant Treasurer—Service and Safekeeping	19.00	
Miscellaneous	5.00	
Total Disbursements		$1,671.81
March 31st, 1937—Balance on Deposit—Fulton Trust Co.		$1,425.93

GREEN FUND—PRINCIPAL

Statement of Receipts and Disbursements for the Year Ended March 31st, 1937

April 1st, 1936—Balance on Deposit—Fulton Trust Co.	$1,563.34
RECEIPTS	
Principal of Mortgage—No. 64-72 Washington Place	200.00
DISBURSEMENTS	*None*
March 31st, 1937—Balance on Deposit—Fulton Trust Co.	$1,763.34

PERMANENT FUND—CAPITAL

Statement of Receipts and Disbursements for the Year Ended March 31st, 1937

April 1st, 1936—Balance on Deposit—Fulton Trust Co.			$15,592.67
RECEIPTS			
Certificates of Membership		$370.00	
Commutation of Dues		75.00	
Redemption of Securities			
$2,000 Armour & Co. 4½/1939—Cost	$1,782.25		
Profit	267.75	2,050.00	
Total Receipts			$2,495.00
			$18,087.67
DISBURSEMENTS			
Re—Purchase of Share			$70.00
March 31st, 1937—Balance on Deposit—Fulton Trust Co.			$18,017.67