

XI

Society for the History of the Germans in Maryland.

Annual Report of the Treasurer.

BALTIMORE, February 20th, 1900.

Balance on hand February 21st, 1899 - - - - - \$342 32

RECEIPTS.

Annual Dues from members for 1899 -	\$275 00	
Dues from members for 1898 - - - -	25 00	
From sale of Annual Reports - - - -	19 00	
Interest from Savings Bank - - - -	9 54	
Total Receipts - - - - -		<u>\$328 54</u>
		\$670 86

DISBURSEMENTS.

Books and Papers - - - - -	\$1916	
Bookbinding - - - - -	25 60	
Salary of Secretary - - - - -	100 00	
Postage and Stationery - - - - -	9 28	
Supper to members - - - - -	29 55	
Donations - - - - -	10 00	
Commission to Collector - - - - -	12 00	
Total Disbursements - - - - -		<u>\$205 59</u>

Balance on hand February 20th, 1900.....\$465 27
which is on deposit in the Hopkins Place
Savings Bank, as per bank book.

Respectfully submitted,

ROB'T. M. ROTHER, Treasurer.

The undersigned have examined the above report, compared it with the cash book and vouchers and found it correct.

G. WM. SATTLER.
OTTO FUCHS.
KURT R. STERNBERG.

BALTIMORE, February 20th, 1900.

Committee.