

the matter in hand to the extent of devoting the regular April meeting annually to the presentation of this medal."

The first Remington Honor Medal was awarded to James Hartley Beal, the second to John Uri Lloyd, the third to Harry Vin Army, the fourth to Henry Hurd Rusby, the fifth to George Mahlon Beringer, the sixth to Henry Milton Whelpley, the seventh to Henry Armit Brown Dunning, the eighth to Charles Herbert LaWall, the ninth to Wilbur Lincoln Scoville, the tenth to Edward Kremers, the eleventh to Ernest Fullerton Cook, the twelfth to Eugene Gustave Eberle, the thirteenth to Evander Francis Kelly, the fourteenth to Henry Solomon Wellcome, the fifteenth to Samuel Louis Hilton and the sixteenth to Edmund Norris Gathercoal.

On December 31, 1936, the Fund was \$1343.64 of which \$100.00 is invested in a U. S. Treasury Bond and \$1000 in City of Newark Bond (face value). It was necessary to have the die for the medal remade in 1932. The work was done by Dieges and Clust of New York and the die is in the possession of this firm.

THE KILMER PRIZE FUND.

Dr. Frederick B. Kilmer, who held membership in the ASSOCIATION from 1886 until his death on December 28, 1934, and who was deeply interested in its work, left a bequest under Clause 6 of his will which reads as follows:

"6. I give and bequeath unto the AMERICAN PHARMACEUTICAL ASSOCIATION, organized under the District of Columbia, the sum of Three Thousand Dollars; to be held in trust, the income to be applied to the awarding of a prize for meritorious work in pharmacognosy, such prize to be known as 'The Kilmer Prize,' or an equivalent designation. In awarding the prize preference to be given to studies in vegetable drugs. The recipient of the prize shall be a graduate in pharmacy. Teachers in colleges of pharmacy, workers in pharmaceutical laboratories, are to be excluded from competing for the prize. Prize to be awarded under such conditions as the ASSOCIATION may elect. Funds arising from the income, which may not be used, are to be added to the amount of the prize or added to the principal, as the ASSOCIATION may elect."

The bequest was paid in 1936 and was later invested in U. S. Treasury Bonds. No award had been made under this fund prior to December 31, 1936.

ASSOCIATION BONDS.

All bonds of the ASSOCIATION are kept in the ASSOCIATION safe deposit box.

For a detailed account of each of the funds of the ASSOCIATION, see the annual report of the Treasurer for 1936 and the Auditor's report, published in this volume.

REPORT OF THE TREASURER OF THE AMERICAN PHARMACEUTICAL ASSOCIATION

January 1 to December 31, 1936.

C. W. HOLTON, TREASURER, ESSEX FELLS, N. J.

BALANCE AND RECEIPTS.

BALANCE.

Deposit in Merchants & Newark Trust Co., Newark, N. J.....	\$	765.38	
Deposit in Boston Penny Savings Bank.....		419.88	
Deposit in Baltimore Trust Co., Secy.'s account.....		1,638.61	
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Total Balance, January 1, 1936.....			\$2,823.87

RECEIPTS.

For the Current Fund.

From the Secretary (see account attached).....	\$128,402.26	
Interest on deposit Boston Penny Savings Bank.....	10.55	
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Total Receipts for the Current Fund.....		\$128,412.81

*For the Permanent Funds.*

Endowment.....	\$499.54	
Centennial.....	144.22	
Ebert Legacy.....	311.25	
Ebert Prize.....	28.75	
Life Membership.....	1,194.78	
Endowed Membership.....	.....	
Research.....	2,435.07	
Headquarters Bldg.....	11,590.37	
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Total Receipts for the Permanent Funds.....		\$16,203.98

*For the Trust Funds.*

Wm. Procter, Jr., Monument.....	\$585.48	
F. B. Kilmer Fund.....	3,000.00	
J. P. Remington Honor Medal.....	47.74	
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Total Receipts for the Trust Funds.....		\$ 3,633.22
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Total Receipts, December 31, 1936.....		\$148,250.01
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Total Balance and Receipts, December 31, 1936.....		\$151,073.88
Deposit of check of Research Fund in Current Fund.....		25.00
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		\$151,098.88

DISBURSEMENTS AND BALANCE.

GENERAL EXPENSES.

<i>From the Current Fund.</i>	Budget Appropriations.	Budget Disbursements.
Salaries.....	\$11,700.00	\$13,699.92
Maintenance of Building.....	3,500.00	3,989.84
Telegraph & Telephone.....	275.00	271.97
Clerical Expenses.....	1,200.00	948.60
Printing, Postage & Stationery.....	800.00	965.17
Office Supplies.....	225.00	212.93
Traveling Expenses.....	750.00	783.67
Premium on Bonds.....	50.00	50.00
Auditing.....	75.00	75.00
Certificates.....	50.00	.....
Miscellaneous Expenses.....	200.00	206.59
Scientific Section.....	25.00	28.53
Section on Education and Legislation.....	25.00	12.21
Section on Practical Pharmacy and Dispensing.....	25.00	31.88
Section on Commercial Interests.....	25.00	14.91
Section on Historical Pharmacy.....	25.00	32.81
Committee on Proprietary Medicine.....	100.00	.....
Committee on Local Branches.....	25.00	25.00
Committee on Membership.....	500.00	590.65
Committee on State and National Legislation.....	50.00	.....
Committee on Syllabus.....	50.00	.....
Committee on Pharmacy Week.....	500.00	47.50
Inter-Society Color Council.....	25.00	.....
Committee on Emblem.....	50.00	50.00
International Pharmaceutical Federation.....	120.00	120.00
Metric Association.....	10.00	.....
American Council on Pharmaceutical Education.....	200.00	200.00
YEAR BOOK.....	3,500.00	4,895.64
Library.....	50.00	4.00
Committee on Horticulture Nomenclature.....	20.00	17.80
	<hr/>	<hr/>
	\$24,150.00	\$27,274.62

Open Accounts.

JOURNAL

(a) Publication.....	\$9,300.00		
(b) Clerical Expense.....	1,200.00		
(c) Postage and Stationery.....	300.00		
(d) Freight, Drayage and Miscel.....	200.00		
(e) Abstracts.....	6,500.00	\$17,500.00	\$ 37,131.16

National Formulary

(a) Clerical Expenses.....	\$1,100.00		
(b) Bulletins.....	500.00		
(c) Supplies and Miscel.....	200.00		
(d) Chairman's Traveling Expenses.....	400.00		
(e) Publicity and Exhibits.....	300.00		
(f) Investigation, Revision.....	2,500.00	\$ 5,000.00	\$ 31,999.23

Recipe Book.....	2,400.00		2,096.61
Badges and Bars.....	50.00		.....

Total Budget Appropriations.....	\$49,100.00		
Total Budget Disbursements.....			\$ 98,501.62

From the Permanent Funds.

Ebert Prize, Medal for 1936.....	\$ 50.71		
Life Membership, transfer of interest.....	890.00		
Research, printing and expenses.....	7.63		
Research, Natl. Conf. Pharm. Research.....	25.00		
Research, Award for 1935-1936.....	1,500.00		
Headquarters Bldg., Interest on Mortgage and Expenses transfer of loan from George Washington University to Maryland Trust Company.....	697.43		
Headquarters Bldg., Planting.....	775.00		
Headquarters Bldg., Interest on Mortgage.....	1,745.20		
Headquarters Bldg., Upkeep of Grounds.....	1,065.00		
Headquarters Bldg., Repairs to Building.....	43.48		
Headquarters Bldg., Equipment.....	565.31		
Total Disbursements from Permanent Funds by Voucher Checks and Charges.....			\$ 7,364.76

From the Trust Funds.

J. P. Remington Honor Medal, Medal for 1936.....	35.32		
Total Disbursements from Trust Funds by Voucher Checks.....			35.32

Credits to Permanent and Trust Funds of Excess of Receipts over Disbursements.....			12,437.12
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Total Disbursements, December 31, 1936.....			\$118,338.82
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Balance in Current Fund.

Deposit in Merchants and Newark Trust Co.....	\$30,793.43		
Deposit in Boston Penny Savings Bank.....	430.43		
Deposit in Baltimore Trust Co., Secy.'s Acct.....	1,536.20		
Total Balance in Current Fund, December 31, 1936.....			\$ 32,760.06

Total Disbursements and Balance.....			\$151,098.88
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DISBURSEMENTS BY VOUCHER CHECKS DURING 1936.

Jan. 17, No. 2752	E. G. Eberle.....	Salaries.....	\$ 416.66
Jan. 17, No. 2753	E. F. Kelly.....	Salaries.....	500.00
Jan. 17, No. 2754	Wm. W. Anderson.....	Maintenance.....	93.00
Jan. 17, No. 2755	Wm. Henry Beasley.....	Maintenance.....	90.00

Jan. 17, No. 2756	Joseph Cole.....	Maintenance.....	30.00
Jan. 17, No. 2757	George Longshore.....	Maintenance.....	4.00
Jan. 17, No. 2758	Cash (Potomac Electric Power Co.).....	Maintenance.....	7.62
Jan. 17, No. 2759	Standard Oil Co.....	Maintenance.....	158.22
Jan. 17, No. 2760	C. & P. Telephone Co.....	Teleg. & Teleph.....	18.60
Jan. 17, No. 2761	Western Union Telegraph Co.....	Teleg. & Teleph.....	1.09
Jan. 17, No. 2762	Kathleen D. Kelly.....	Clerical Expenses.....	75.00
Jan. 17, No. 2763	Cornelius Printing Co.....	P. P. & S.....	16.25
Jan. 17, No. 2764	Judd & Detweiler, Ind.....	P. P. & S.....	8.00
Jan. 17, No. 2765	M. S. Ginn & Co.....	Office Supplies.....	9.80
Jan. 17, No. 2766	J. C. Krantz, Jr.....	Trav. Exps.....	83.10
Jan. 17, No. 2767	A. Lange, Inc.....	Miscellaneous.....	5.35
Jan. 17, No. 2768	Geo. C. Schaffer, Inc.....	Miscellaneous.....	7.88
Jan. 17, No. 2769	Chicago Branch, A. P. H. A.....	Com. on Membership.....	14.00
Jan. 17, No. 2770	G. E. Stechert & Co.....	YEAR BOOK.....	74.00
Jan. 17, No. 2771	E. N. Gathercoal.....	N. F. VI.....	200.00
Jan. 31, No. 2772	E. G. Eberle.....	JOURNAL.....	150.31
Jan. 31, No. 2773	E. N. Gathercoal.....	N. F. VI.....	19.60
Jan. 31, No. 2774	Edith Smith.....	N. F. VI.....	83.33
Jan. 31, No. 2775	Samuelson Duplicating Co.....	N. F. VI.....	5.60
Feb. 3, No. 2776	Mack Printing Co.....	N. F. VI.....	15,000.00
Feb. 6, No. 2777	E. G. Eberle.....	Salaries.....	416.66
Feb. 6, No. 2778	E. F. Kelly.....	Salaries.....	500.00
Feb. 6, No. 2779	Wm. W. Anderson.....	Maintenance.....	98.00
Feb. 6, No. 2780	Wm. Henry Beasley.....	Maintenance.....	87.00
Feb. 6, No. 2781	Joseph Cole.....	Maintenance.....	30.00
Feb. 6, No. 2782	George Longshore.....	Maintenance.....	4.00
Feb. 6, No. 2783	Collector of Taxes, D. C.....	Maintenance.....	3.09
Feb. 6, No. 2784	Standard Oil Co.....	Maintenance.....	155.88
Feb. 6, No. 2785	Potomac Electric Power Co.....	Maintenance.....	8.04
Feb. 6, No. 2786	Washington Gas Light Co.....	Maintenance.....	1.58
Feb. 6, No. 2787	Kathleen D. Kelly.....	Clerical Expenses.....	75.00
Feb. 6, No. 2788	Mack Printing Co.....	P. P. & S.....	12.59
		Recipe Book.....	54.50
Feb. 6, No. 2789	Cornelius Printing Co.....	P. P. & S.....	19.20
Feb. 6, No. 2790	M. S. Ginn & Co.....	Office Supplies.....	16.45
Feb. 6, No. 2791	Roy Bird Cook.....	Trav. Expenses.....	26.40
Feb. 6, No. 2792	J. Lester Hayman.....	Trav. Expenses.....	6.75
Feb. 6, No. 2793	Judd & Detweiler.....	Scientific Sect.....	10.00
		Sect. Education and Legislation.....	6.75
		Sect. Prac. Pharm. and Dispensing... ..	15.00
		Sect. on Commercial Interests.....	7.75
		Sect. Historical Pharmacy.....	8.25
Feb. 10, No. 2794	Mack Printing Co.....	JOURNAL.....	11,472.21
Feb. 10, No. 2795	Mack Printing Co.....	N. F. VI.....	2,015.67
Feb. 25, No. 2796	Standard Oil Co.....	Maintenance.....	102.60
Feb. 25, No. 2797	J. Blaise de Sibour & Co.....	Maintenance.....	10.00
Feb. 25, No. 2798	C. & P. Telephone Co.....	Teleg. & Teleph.....	13.72
Feb. 25, No. 2799	Edwin C. Crouch, Adm.....	P. P. & S.....	24.48
Feb. 25, No. 2800	E. F. Kelly.....	P. P. & S.....	170.52
Feb. 25, No. 2801	Baltimore National Bank.....	Miscellaneous.....	11.00
Feb. 25, No. 2802	Amer. Council on Pharm. Educ.....	Amer. Council on Pharm. Educ.....	200.00
Feb. 25, No. 2803	E. N. Gathercoal.....	N. F. VI.....	35.12
Feb. 25, No. 2804	Edith Smith.....	N. F. VI.....	83.33
Feb. 25, No. 2805	Samuelson Duplicating Co.....	N. F. VI.....	6.00
Feb. 25, No. 2806	Chicago Medical Book Co.....	N. F. VI.....	10.82
Feb. 25, No. 2807	E. N. Gathercoal.....	N. F. VI.....	600.00
Feb. 25, No. 2808	Bernard Fantus.....	N. F. VI.....	500.00
Feb. 28, No. 2809	D. C. Unemployment Comp. Board.....	Maintenance.....	13.03
Feb. 28, No. 2810	E. G. Eberle.....	JOURNAL.....	245.16
Feb. 28, No. 2811	Mack Printing Co.....	JOURNAL.....	2,721.59
Mar. 3, No. 2812	E. G. Eberle.....	Salaries.....	416.66
Mar. 3, No. 2813	E. F. Kelly.....	Salaries.....	500.00
		P. P. & S.....	24.08
Mar. 3, No. 2814	Wm. W. Anderson.....	Maintenance.....	87.00
Mar. 3, No. 2815	Wm. Henry Beasley.....	Maintenance.....	87.00
Mar. 3, No. 2816	Joseph Cole.....	Maintenance.....	30.00
Mar. 3, No. 2817	George Longshore.....	Maintenance.....	4.00
Mar. 3, No. 2818	Potomac Electric Power Co.....	Maintenance.....	7.25
Mar. 3, No. 2819	Kathleen D. Kelly.....	Clerical Expenses.....	75.00

Mar. 3, No. 2820	Judd & Detweiler.....	P. P. & S.....	7.50
Mar. 3, No. 2821	M. S. Ginn & Co.....	Office Supplies.....	19.90
Mar. 3, No. 2822	Andrews Paper Co.....	Office Supplies.....	4.94
Mar. 3, No. 2823	Adolph Ziefe, Chm.....	Com. on Local Branches.....	25.00
Mar. 3, No. 2824	Hay Rubber Stamp Co.....	Com. on Membership.....	1.50
Mar. 3, No. 2825	G. E. Stechert & Co.....	YEAR BOOK.....	3.50
Mar. 5, No. 2826	Mack Printing Co.....	JOURNAL.....	8,050.17
Mar. 7, No. 2827	D. C. Unemployment Comp. Board.....	Maintenance.....	13.17
Mar. 21, No. 2828	Standard Oil Co.....	Maintenance.....	168.00
Mar. 21, No. 2829	C. & P. Telephone Co.....	Teleg. & Teleph.....	14.62
Mar. 21, No. 2830	Western Union.....	Teleg. & Teleph.....	2.61
Mar. 21, No. 2831	L. A. Engel Press.....	P. P. & S.....	7.75
Mar. 21, No. 2832	Fidelity & Deposit Co.....	Prem. on Bonds.....	50.00
Mar. 21, No. 2833	Emily W. Emmart.....	Miscellaneous.....	25.00
Mar. 21, No. 2834	E. G. Eberle.....	JOURNAL.....	188.06
Mar. 21, No. 2835	Mack Printing Co.....	JOURNAL.....	1,064.32
Mar. 21, No. 2836	E. N. Gathercoal.....	N. F. VI.....	11.95
Mar. 21, No. 2837	Edith Smith.....	N. F. VI.....	83.33
Mar. 21, No. 2838	Samuelson Duplicating Co.....	N. F. VI.....	39.10
Mar. 21, No. 2839	E. F. Kelly.....	Salaries.....	2,000.00
Mar. 21, No. 2840	Lord Baltimore Press.....	YEAR BOOK.....	4,723.06
Apr. 2, No. 2841	E. B. Eberle.....	Salaries.....	416.66
Apr. 2, No. 2842	E. F. Kelly.....	Salaries.....	500.00
		P. P. & S.....	40.05
		Miscellaneous.....	13.20
Apr. 2, No. 2843	Wm. W. Anderson.....	Maintenance.....	93.00
Apr. 2, No. 2844	Wm. Henry Beasley.....	Maintenance.....	90.00
Apr. 2, No. 2845	Joseph Cole.....	Maintenance.....	30.00
Apr. 2, No. 2846	George Longshore.....	Maintenance.....	4.00
Apr. 2, No. 2847	D. C. Unemployment Comp. Board.....	Maintenance.....	12.88
Apr. 2, No. 2848	Washington Gas Light Co.....	Maintenance.....	1.58
Apr. 2, No. 2849	Potomac Electric Power Co.....	Maintenance.....	6.80
Apr. 2, No. 2850	Shine-All Sales Co.....	Maintenance.....	36.75
Apr. 2, No. 2851	Rudolph & West Co.....	Maintenance.....	5.17
Apr. 2, No. 2852	Kathleen D. Kelly.....	Clerical Expenses.....	75.00
Apr. 2, No. 2853	M. S. Ginn & Co.....	Office Supplies.....	18.30
Apr. 2, No. 2854	Kee-Lox Mfg. Co.....	Office Supplies.....	11.00
Apr. 2, No. 2855	C. W. Holton.....	Travelling Expenses.....	16.08
Apr. 2, No. 2856	Judd & Detweiler.....	Recipe Book.....	11.50
Apr. 20, No. 2857	Standard Oil Co.....	Maintenance.....	33.75
Apr. 20, No. 2858	C. & P. Telephone Co.....	Teleg. & Teleph.....	15.38
Apr. 20, No. 2859	M. S. Ginn & Co.....	P. P. & S.....	24.00
		Office Supplies.....	3.25
Apr. 20, No. 2860	Philadelphia Branch, A. Ph. A.....	Com. on Membership.....	4.00
Apr. 20, No. 2861	E. N. Gathercoal.....	N. F. VI.....	11.30
Apr. 20, No. 2862	Edith Smith.....	N. F. VI.....	83.33
Apr. 20, No. 2863	Adley B. Nichols.....	N. F. VI.....	7.90
Apr. 20, No. 2864	Samuelson Duplicating Co.....	N. F. VI.....	65.61
Apr. 29, No. 2865	Collector of Taxes, D. C.....	Maintenance.....	3.88
Apr. 29, No. 2866	Paul R. Marsh.....	Maintenance.....	67.40
Apr. 29, No. 2867	W. Albert Johnson.....	Auditing.....	75.00
Apr. 29, No. 2868	Clephane & Latimer.....	Miscellaneous.....	10.00
Apr. 29, No. 2869	Emily W. Emmart.....	Miscellaneous.....	10.00
Apr. 29, No. 2870	Univ. of Miss. Student Branch.....	Com. on Membership.....	34.00
Apr. 29, No. 2871	New York Branch, A. Ph. A.....	Com. on Membership.....	26.00
Apr. 29, No. 2872	E. G. Eberle.....	JOURNAL.....	232.97
Apr. 29, No. 2873	Mack Printing Co.....	JOURNAL.....	1,272.84
May 1, No. 2874	E. G. Eberle.....	Salaries.....	416.66
May 1, No. 2875	E. F. Kelly.....	Salaries.....	500.00
		P. P. & S.....	17.70
		Travelling Expenses.....	49.76
May 1, No. 2876	Wm. W. Anderson.....	Maintenance.....	90.00
May 1, No. 2877	Wm. Henry Beasley.....	Maintenance.....	87.00
May 1, No. 2878	Joseph Cole.....	Maintenance.....	30.00
May 1, No. 2879	George Longshore.....	Maintenance.....	4.00
May 1, No. 2880	Potomac Electric Power Co.....	Maintenance.....	7.43
May 1, No. 2881	Standard Oil Co.....	Maintenance.....	33.75
May 1, No. 2882	Kathleen D. Kelly.....	Clerical Expenses.....	75.00
May 1, No. 2883	Com. on Emblem.....	Com. on Emblem.....	25.00
May 2, No. 2884	Adley B. Nichols.....	N. F. VI.....	150.00

May 2, No. 2885	Rudolph & West Co.	Maintenance	2.84
May 11, No. 2886	Pharm. Syllabus Com.	Miscellaneous	2.25
May 11, No. 2887	Student Branch, St. Johns Univ.	Com. on Membership	10.00
May 11, No. 2888	D. C. Unemployment Comp. Board	Maintenance	12.97
May 22, No. 2889	C. & P. Telephone Co.	Teleg. & Teleph.	19.42
May 22, No. 2890	Western Union Co.	Teleg. & Teleph.	2.32
May 22, No. 2891	M. S. Ginn & Co.	Office Supplies	11.05
May 22, No. 2892	Cornelius Printing Co.	Com. on Membership	59.96
May 22, No. 2893	Lord Baltimore Press	YEAR BOOK	4.86
May 22, No. 2894	E. G. Eberle	JOURNAL	277.05
May 22, No. 2895	Mack Printing Co.	JOURNAL	1,278.54
May 22, No. 2896	E. N. Gathercoal	N. F. VI.	39.50
May 22, No. 2897	Gladys Spurr	N. F. VI.	75.00
May 22, No. 2898	Samuelson Duplicating Co.	N. F. VI.	40.90
May 22, No. 2899	J. Leon Lascoff	Recipe Book	120.12
June 1, No. 2900	E. G. Eberle	Salaries	416.66
June 1, No. 2901	E. F. Kelly	Salaries	500.00
		P. P. & S.	42.36
		Traveling Expenses	5.75
June 1, No. 2902	Wm. W. Anderson	Maintenance	93.00
June 1, No. 2903	Wm. Henry Beasley	Maintenance	90.00
June 1, No. 2904	Joseph Cole	Maintenance	30.00
June 1, No. 2905	George Longshore	Maintenance	4.00
June 1, No. 2906	Potomac Electric Power Co.	Maintenance	5.39
June 1, No. 2907	Kathleen D. Kelly	Clerical Expenses	75.00
June 1, No. 2908	M. S. Ginn & Co.	Office Supplies	8.85
		Com. on Membership	18.00
June 1, No. 2909	E. N. Gathercoal	N. F. VI.	37.12
June 1, No. 2910	Gladys Spurr	N. F. VI.	75.00
June 1, No. 2911	K. L. Kelly	N. F. VI.	75.00
June 1, No. 2912	Samuelson Duplicating Co.	N. F. VI.	25.68
June 1, No. 2913	J. Leon Lascoff	Recipe Book	12.34
June 1, No. 2914	Mack Printing Co.	N. F. VI.	2,579.41
June 10, No. 2915	D. C. Unemployment Comp. Board	Maintenance	13.14
June 18, No. 2916	Shine-All Sales Co.	Maintenance	36.75
June 18, No. 2917	Washington Gas Light Co.	Maintenance	1.58
June 18, No. 2918	Rudolph & West Co.	Maintenance	4.30
June 18, No. 2919	Andrews Paper Co.	Maintenance	6.15
June 18, No. 2920	C. & P. Telephone Co.	Teleg. & Teleph.	17.19
June 18, No. 2921	M. S. Ginn & Co.	P. P. & S.	59.30
		Office Supplies	5.25
June 18, No. 2922	E. G. Eberle	JOURNAL	181.53
June 18, No. 2923	Mack Printing Co.	JOURNAL	1,147.32
June 18, No. 2924	Lawrence Templeton	N. F. VI.	168.09
June 18, No. 2925	Amer. Council on Education	Library	4.00
June 22, No. 2926	Geo. P. Killian Co.	N. F. VI.	3.76
June 26, No. 2927	Mack Printing Co.	N. F. VI.	943.24
June 26, No. 2928	A. G. DuMez	Salaries	300.00
		YEAR BOOK	119.35
June 26, No. 2929	Inter. Pharm. Federation	Inter Pharm. Federation	120.00
July 1, No. 2930	E. F. Kelly	Salaries	500.00
		P. P. & S.	35.00
		Traveling Expenses	19.70
		Miscellaneous	17.90
July 1, No. 2931	E. G. Eberle	Salaries	416.66
July 1, No. 2932	Wm. W. Anderson	Maintenance	90.00
July 1, No. 2933	Wm. Henry Beasley	Maintenance	87.00
July 1, No. 2934	Joseph Cole	Maintenance	30.00
July 1, No. 2935	Potomac Electric Power Co.	Maintenance	5.22
July 1, No. 2936	Kathleen D. Kelly	Clerical Expenses	75.00
July 1, No. 2937	M. S. Ginn & Co.	P. P. & S.	3.80
		Com. on Membership	82.00
July 1, No. 2938	John C. Krantz, Jr.	Traveling Expenses	\$34.00
July 1, No. 2939	Marvin J. Andrews	Miscellaneous	6.75
July 1, No. 2940	Benjamin C. Marjolis	Miscellaneous	5.00
July 1, No. 2941	Jos. T. Griffin Co.	Miscellaneous	13.50
July 1, No. 2942	E. N. Gathercoal	N. F. VI.	114.55
July 1, No. 2943	K. L. Kelly	N. F. VI.	75.00
July 1, No. 2944	Valentine Printing Co.	N. F. VI.	23.00
July 1, No. 2945	Adley B. Nichols	N. F. VI.	92.15

July 1, No. 2946	Merck & Co.	N. F. VI	14.33
July 1, No. 2947	J. Leon Lascoff	R. B. II	27.05
July 1, No. 2948	E. N. Gathercoal	N. F. VI	22.29
July 1, No. 2949	Gladys Spurr	N. F. VI	75.00
July 1, No. 2950	Samuelson Duplicating Co.	N. F. VI	19.14
July 13, No. 2951	D. C. Unemployment Comp. Board	Maintenance	12.97
July 31, No. 2952	Rudolph & West Co.	Maintenance	4.38
July 31, No. 2953	Washington Gas Light Co.	Maintenance	1.58
July 31, No. 2954	C. & P. Telephone Co.	Teleg. & Teleph.	22.17
July 31, No. 2955	L. A. Engel Press	P. P. & S.	10.00
July 31, No. 2956	A. B. Dick Co.	Office Supplies	6.50
July 31, No. 2957	Kee Lox Mfg. Co.	Office Supplies	28.50
July 31, No. 2958	M. S. Ginn & Co.	P. P. & S.	12.75
		Office Supplies	15.15
July 31, No. 2959	E. G. Eberle	JOURNAL	228.10
July 31, No. 2960	Mack Printing Co.	JOURNAL	1,104.00
July 31, No. 2961	Edith Smith	N. F. VI	14.00
July 31, No. 2962	Hiltons Pharmacy	N. F. VI	17.30
Aug. 1, No. 2963	E. G. Eberle	Salaries	416.66
Aug. 1, No. 2964	E. F. Kelly	Salaries	500.00
		P. P. & S.	15.23
Aug. 1, No. 2965	Wm. W. Anderson	Maintenance	93.00
Aug. 1, No. 2966	Wm. Henry Beasley	Maintenance	87.00
Aug. 1, No. 2967	Nathan Johnson	Maintenance	34.00
Aug. 1, No. 2968	George Longshore	Maintenance	4.00
Aug. 1, No. 2969	Potomac Electric Power Co.	Maintenance	4.96
Aug. 1, No. 2970	Kathleen D. Kelly	Clerical Expenses	75.00
Aug. 1, No. 2971	K. L. Kelly	N. F. VI	75.00
Aug. 4, No. 2972	D. C. Unemployment Comp. Board	Maintenance	13.21
Aug. 12, No. 2973	H. W. Youngken	Com. on Hort. Nom.	17.80
Aug. 15, No. 2974	Collector of Taxes, D. C.	Maintenance	25.25
Aug. 15, No. 2975	C. & P. Telephone Co.	Teleg. & Teleph.	36.48
Aug. 15, No. 2976	Cornelius Printing Co.	P. P. & S.	22.87
Aug. 15, No. 2977	Mack Printing Co.	P. P. & S.	4.72
		Recipe Book	5.05
Aug. 15, No. 2978	M. S. Ginn & Co.	Office Supplies	8.70
Aug. 15, No. 2979	Podesta & Baldocchi	Miscellaneous	10.30
Aug. 15, No. 2980	A. B. Dick Co.	Miscellaneous	1.60
Aug. 15, No. 2981	E. N. Gathercoal	N. F. VI	8.50
Aug. 15, No. 2982	Elmer E. King	N. F. VI	25.00
Aug. 15, No. 2983	Kenneth Howell	N. F. VI	25.00
Aug. 15, No. 2984	Samuelson Duplicating Co.	N. F. VI	9.00
Aug. 15, No. 2985	Gladys Spurr	N. F. VI	75.00
Aug. 15, No. 2986	S. B. Penick Co.	N. F. VI	9.50
Aug. 15, No. 2987	J. Leon Lascoff	R. B. II	84.16
Aug. 20, No. 2988	E. G. Eberle	JOURNAL	196.14
Aug. 20, No. 2989	Mack Printing Co.	JOURNAL	1,179.26
Sept. 1, No. 2990	E. G. Eberle	Salaries	416.66
Sept. 1, No. 2991	E. F. Kelly	Salaries	500.00
		P. P. & S.	16.50
Sept. 1, No. 2992	Wm. W. Anderson	Maintenance	93.00
Sept. 1, No. 2993	Wm. Henry Beasley	Maintenance	90.00
Sept. 1, No. 2994	Nathan Johnson	Maintenance	52.00
Sept. 1, No. 2995	Potomac Electric Power Co.	Maintenance	5.42
Sept. 1, No. 2996	Western Union Telegraph Co.	Teleg. & Teleph.	2.68
Sept. 1, No. 2997	Kathleen D. Kelly	Clerical Expenses	75.00
Sept. 1, No. 2998	M. S. Ginn & Co.	Office Supplies	4.05
Sept. 1, No. 2999	K. L. Kelly	N. F. VI	75.00
Sept. 12, No. 3000	D. C. Unemployment Comp. Board	Maintenance	13.19
Sept. 18, No. 3001	Rudolph & West Co.	Maintenance	3.85
Sept. 18, No. 3002	C. & P. Telephone Co.	Teleg. & Teleph.	46.15
Sept. 18, No. 3003	Western Union	Teleg. & Teleph.	3.85
Sept. 18, No. 3004	M. S. Ginn & Co.	Office Supplies	11.35
Sept. 18, No. 3005	Hay Rubber Stamp Co.	Miscellaneous	1.00
Sept. 18, No. 3006	E. G. Eberle	JOURNAL	199.18
Sept. 18, No. 3007	Mack Printing Co.	JOURNAL	865.70
Sept. 18, No. 3008	E. N. Gathercoal	N. F. VI	138.80
Sept. 18, No. 3009	Gladys Spurr	N. F. VI	75.00
Sept. 18, No. 3010	Samuelson Duplicating Co.	N. F. VI	63.31
Sept. 18, No. 3011	L. A. Engel Press	N. F. VI	10.76

Sept. 18, No. 3012	Chicago Medical Book Co.....	N. F. VI.....	30.90
Sept. 18, No. 3013	Mack Printing Co.....	P. P. & S.....	4.52
		N. F. VI.....	122.95
		N. F. VI.....	158.03
		N. F. VI.....	36.90
		R. B. II.....	3.56
Sept. 18, No. 3014	Loyd E. Harris.....	Sect. Historical Pharmacy.....	13.75
Sept. 18, No. 3015	C. O. Lee.....	Sect. Historical Pharmacy.....	3.50
Oct. 1, No. 3016	E. G. Eberle.....	Salaries.....	416.66
Oct. 1, No. 3017	E. F. Kelly.....	Salaries.....	500.00
		P. P. & S.....	30.54
		Traveling Expenses.....	40.45
Oct. 1, No. 3018	Wm. W. Anderson.....	Maintenance.....	90.00
Oct. 1, No. 3019	Wm. Henry Beasley.....	Maintenance.....	87.00
Oct. 1, No. 3020	Nathan Johnson.....	Maintenance.....	54.00
Oct. 1, No. 3021	A. S. Lawrence.....	Maintenance.....	6.00
Oct. 1, No. 3022	Potomac Electric Power Co.....	Maintenance.....	5.69
Oct. 1, No. 3023	Washington Gas Light Co.....	Maintenance.....	1.58
Oct. 1, No. 3024	April Showers Co.....	Maintenance.....	2.50
Oct. 1, No. 3025	Kathleen D. Kelly.....	Clerical Expenses.....	75.00
Oct. 1, No. 3026	M. S. Ginn & Co.....	P. P. & S.....	35.00
Oct. 1, No. 3027	Mack Printing Co.....	P. P. & S.....	5.31
Oct. 1, No. 3028	L. W. Rising.....	Sect. Prac. Pharm.....	2.25
Oct. 1, No. 3029	L. W. Richards.....	Sect. Prac. Pharm.....	6.00
Oct. 1, No. 3030	Cornelius Printing Co.....	Com. on Membership.....	8.69
Oct. 1, No. 3031	K. L. Kelly.....	N. F. VI.....	75.00
Oct. 2, No. 3032	Helen E. Malarkey.....	Clerical Expenses.....	5.00
Oct. 2, No. 3033	Geo. Lohr Art Service.....	Com. Pharm. Week.....	47.50
Oct. 7, No. 3034	Purdue Research Foundation.....	N. F. VI.....	100.00
Oct. 7, No. 3035	Pilcher-Hamilton Daily Co.....	N. F. VI.....	4.42
Oct. 7, No. 3036	Gladys Spurr.....	N. F. VI.....	75.00
Oct. 7, No. 3037	E. N. Gathercoal.....	N. F. VI.....	29.31
Oct. 7, No. 3038	Samuelson Duplicating Co.....	N. F. VI.....	25.35
Oct. 9, No. 3039	H. A. K. Whitney.....	Traveling Expenses.....	17.05
Oct. 14, No. 3040	Unemployment Comp. Board.....	Maintenance.....	13.15
Oct. 24, No. 3041	C. & P. Telephone Co.....	Teleg. & Teleph.....	18.53
Oct. 24, No. 3042	M. S. Ginn & Co.....	P. P. & S.....	18.50
		Office Supplies.....	7.25
Oct. 24, No. 3043	H. C. Christensen.....	Traveling Expenses.....	78.53
Oct. 24, No. 3044	J. C. Krantz, Jr.....	Miscellaneous.....	5.00
Oct. 24, No. 3045	F. E. Bibbins.....	Scient. Sect.....	11.36
Oct. 24, No. 3046	E. G. Eberle.....	JOURNAL.....	279.57
Oct. 24, No. 3047	Mack Printing Co.....	JOURNAL.....	1,254.72
Oct. 24, No. 3048	E. V. Shulman.....	R. B. II.....	11.00
Nov. 2, No. 3049	E. G. Eberle.....	Salaries.....	416.66
Nov. 2, No. 3050	E. F. Kelly.....	Salaries.....	500.00
Nov. 2, No. 3050	E. F. Kelly.....	P. P. & S.....	100.80
		Traveling Expenses.....	58.20
Nov. 2, No. 3051	Wm. W. Anderson.....	Maintenance.....	93.75
Nov. 2, No. 3052	Wm. Henry Beasley.....	Maintenance.....	87.00
Nov. 2, No. 3053	Nathan Johnson.....	Maintenance.....	54.00
Nov. 2, No. 3054	A. S. Lawrence.....	Maintenance.....	4.00
Nov. 2, No. 3055	Collector of Taxes, D. C.....	Maintenance.....	32.02
Nov. 2, No. 3056	Potomac Electric Power Co.....	Maintenance.....	5.66
Nov. 2, No. 3057	Kathleen D. Kelly.....	Clerical Expenses.....	75.00
Nov. 2, No. 3058	Lord Baltimore Press.....	YEAR BOOK.....	14.22
Nov. 2, No. 3059	E. N. Gathercoal.....	N. F. VI.....	136.21
Nov. 2, No. 3060	Gladys Spurr.....	N. F. VI.....	75.00
Nov. 2, No. 3061	K. L. Kelly.....	N. F. VI.....	75.00
Nov. 2, No. 3062	Samuelson Duplicating Co.....	N. F. VI.....	93.45
Nov. 2, No. 3063	McKesson-Stewart-Holmes.....	N. F. VI.....	13.30
Nov. 2, No. 3064	Muth Brothers & Co.....	N. F. VI.....	7.87
Nov. 2, No. 3065	D. C. Unemployment Comp. Board.....	Maintenance.....	13.18
Nov. 27, No. 3066	Standard Oil Co.....	Maintenance.....	102.60
Nov. 27, No. 3067	Potomac Electric Power Co.....	Maintenance.....	6.74
Nov. 27, No. 3068	Andrews Paper Co.....	Maintenance.....	6.15
		Office Supplies.....	4.94
Nov. 27, No. 3069	C. & P. Telephone Co.....	Teleg. & Teleph.....	20.50
Nov. 27, No. 3070	M. S. Ginn & Co.....	Office Supplies.....	5.95
		Com. on Membership.....	60.00



Nov. 27, No. 3071	A. B. Dick Co.....	Office Supplies.....	3.25
Nov. 27, No. 3072	Lord Baltimore Press.....	YEAR BOOK.....	30.80
Nov. 27, No. 3073	E. G. Eberle.....	JOURNAL.....	217.21
Nov. 27, No. 3074	Mack Printing Co.....	JOURNAL.....	1,237.31
		N. F. VI.....	7.63
Nov. 27, No. 3075	Kimble Glass Co.....	N. F. VI.....	23.75
Nov. 27, No. 3076	McKesson-Stewart-Holmes.....	N. F. VI.....	18.28
Nov. 27, No. 3077	D. C. Engraving Co.....	N. F. VI.....	12.84
Nov. 27, No. 3078	J. Leon Lascoff.....	R. B. II.....	59.90
Dec. 2, No. 3079	E. G. Eberle.....	Salaries.....	416.66
Dec. 2, No. 3080	E. F. Kelly.....	Salaries.....	500.00
		Clerical Expenses.....	39.00
		P. P. & S.....	6.00
Dec. 2, No. 3081	Wm. W. Anderson.....	Maintenance.....	90.00
Dec. 2, No. 3082	Wm. Henry Beasley.....	Maintenance.....	87.00
Dec. 2, No. 3083	Nathan Johnson.....	Maintenance.....	52.00
Dec. 2, No. 3084	A. S. Lawrence.....	Maintenance.....	4.00
Dec. 2, No. 3085	Washington Gas Light Co.....	Maintenance.....	1.58
Dec. 2, No. 3086	Kathleen D. Kelly.....	Clerical Expenses.....	75.00
Dec. 2, No. 3087	M. S. Ginn & Co.....	P. P. & S.....	4.39
		Office Supplies.....	6.20
		Miscellaneous.....	4.00
		Scient. Sect.....	7.17
		Sect. Education & Legislation.....	5.46
		Com. Interests Sect.....	7.16
		Sect. Historical Pharmacy.....	7.31
Dec. 2, No. 3088	Marjolis Display Service.....	Miscellaneous.....	14.00
Dec. 2, No. 3089	C. H. Hildebrand.....	Miscellaneous.....	4.50
Dec. 2, No. 3090	E. N. Gathercoal.....	N. F. VI.....	43.43
Dec. 2, No. 3091	Gladys Spurr.....	N. F. VI.....	75.00
Dec. 2, No. 3092	K. L. Kelly.....	N. F. VI.....	87.00
Dec. 2, No. 3093	Samuelson Duplicating Co.....	N. F. VI.....	47.50
Dec. 2, No. 3094	S. B. Penick Co.....	N. F. VI.....	5.89
Dec. 2, No. 3095	L. A. Engel Press.....	R. B. II.....	12.32
Dec. 2, No. 3096	D. C. Unemployment Comp. Board.....	Maintenance.....	13.27
Dec. 16, No. 3097	Postal Telegraph Cable Co.....	Teleg. & Teleph.....	1.08
Dec. 16, No. 3098	C. & P. Telephone Co.....	Teleg. & Teleph.....	15.58
Dec. 16, No. 3099	M. S. Ginn & Co.....	P. P. & S.....	61.11
		Office Supplies.....	2.30
Dec. 16, No. 3100	Student Branch, Univ. of So. Calif.....	Com. on Membership.....	62.00
Dec. 16, No. 3101	W. B. Baker.....	JOURNAL.....	27.82
Dec. 16, No. 3102	J. C. Bauer.....	JOURNAL.....	3.00
Dec. 16, No. 3103	G. Bruch.....	JOURNAL.....	35.76
Dec. 16, No. 3104	A. H. Bryan.....	JOURNAL.....	10.31
Dec. 16, No. 3105	H. M. Burlage.....	JOURNAL.....	58.67
Dec. 16, No. 3106	A. H. Clark.....	JOURNAL.....	9.10
Dec. 16, No. 3107	Z. M. Cooper.....	JOURNAL.....	61.54
Dec. 16, No. 3108	C. E. Cwalina.....	JOURNAL.....	2.19
Dec. 16, No. 3109	A. De Dominicis.....	JOURNAL.....	12.20
Dec. 16, No. 3110	M. F. W. Dunker.....	JOURNAL.....	38.76
Dec. 16, No. 3111	G. W. Fiero.....	JOURNAL.....	12.52
Dec. 16, No. 3112	P. A. Foote.....	JOURNAL.....	2.90
Dec. 16, No. 3113	R. R. Foran.....	JOURNAL.....	3.30
Dec. 16, No. 3114	S. W. Goldstein.....	JOURNAL.....	79.67
Dec. 16, No. 3115	H. B. Haag.....	JOURNAL.....	15.96
Dec. 16, No. 3116	C. W. Hargreaves.....	JOURNAL.....	15.87
Dec. 16, No. 3117	W. H. Hunt.....	JOURNAL.....	22.10
Dec. 16, No. 3118	C. T. Icknowski.....	JOURNAL.....	4.71
Dec. 16, No. 3119	R. E. Kremers.....	JOURNAL.....	15.15
Dec. 16, No. 3120	C. L. Leonard.....	JOURNAL.....	16.77
Dec. 16, No. 3121	L. L. Manthey.....	JOURNAL.....	20.82
Dec. 16, No. 3122	A. E. Meyer.....	JOURNAL.....	9.82
Dec. 16, No. 3123	H. A. Miller.....	JOURNAL.....	2.13
Dec. 16, No. 3124	A. Papineau-Couture.....	JOURNAL.....	56.40
Dec. 16, No. 3125	W. A. Purdum.....	JOURNAL.....	1.60
Dec. 16, No. 3126	H. Rosen.....	JOURNAL.....	3.05
Dec. 16, No. 3127	A. S. Schartzman.....	JOURNAL.....	2.37
Dec. 16, No. 3128	E. V. Shulman.....	JOURNAL.....	17.10
Dec. 16, No. 3129	E. B. Starkey.....	JOURNAL.....	4.80
Dec. 16, No. 3130	M. R. Thompson.....	JOURNAL.....	0.35

Dec. 16, No. 3131	E. G. VandenBosch.....	JOURNAL.....	18.54
Dec. 16, No. 3132	G. S. Weiland.....	JOURNAL.....	4.46
Dec. 16, No. 3133	E. H. Wirth.....	JOURNAL.....	26.46
Dec. 16, No. 3134	T. G. Wright.....	JOURNAL.....	2.72
Dec. 23, No. 3135	Standard Oil Co.....	Maintenance.....	101.25
Dec. 23, No. 3136	Leo W. Boyer.....	Clerical Expenses.....	4.60
Dec. 23, No. 3137	E. F. Kelly.....	P. P. & S.....	104.35
		Traveling Expenses.....	118.25
		Miscellaneous.....	13.36
Dec. 23, No. 3138	R. C. Wilson.....	Traveling Expenses.....	52.60
Dec. 23, No. 3139	R. P. Fischelis.....	Traveling Expenses.....	43.40
Dec. 23, No. 3140	Geo. D. Beal.....	Com. on Emblem.....	25.00
Dec. 23, No. 3141	E. G. Eberle.....	Traveling Expenses.....	96.15
		JOURNAL.....	170.99
Dec. 23, No. 3142	Mack Printing Co.....	JOURNAL.....	1,298.31
		N. F. VI.....	6,268.66
Dec. 23, No. 3143	E. V. Shulman.....	R. B. II.....	150.00
Dec. 23, No. 3144	Riggs Natl. Bank (Elsie W. Kassner).....	R. B. II.....	1,534.93
Dec. 23, No. 3145	Natl. Conf. Pharm. Research.....	N. F. VI.....	25.00
		Miscellaneous.....	25.00
Dec. 23, No. 3146	E. N. Gathercoal.....	N. F. VI.....	33.60
Dec. 23, No. 3147	Samuelson Duplicating Co.....	N. F. VI.....	108.80
Dec. 23, No. 3148	Muth Brothers & Co.....	N. F. VI.....	6.28
Dec. 23, No. 3149	S. B. Penick & Co.....	N. F. VI.....	45.57
Dec. 23, No. 3150	A. G. DuMez.....	Salaries.....	300.00
		YEAR BOOK.....	25.85
		R. B. II.....	10.18
Dec. 23, No. 3151	C. W. Holton.....	Salaries.....	100.00
Dec. 23, No. 3152	Northern Ohio Branch.....	Com. on Membership.....	17.00
Dec. 30, No. 3153	Baltimore Branch.....	Com. on Membership.....	32.50
Dec. 30, No. 3154	Chicago Branch.....	Com. on Membership.....	56.50
Dec. 31, No. 3155	Geo. D. Beal.....	Traveling Expenses.....	37.50
Dec. 31, No. 3156	M. S. Ginn & Co.....	Sect. Prac. Pharm.....	8.63
Dec. 31, No. 3157	Phila. Branch.....	Com. on Membership.....	35.00
Dec. 31, No. 3158	New York Branch.....	Com. on Membership.....	119.50
		Total of Checks.....	\$98,501.62

PERMANENT FUNDS.

ENDOWMENT FUND (1936).

		Receipts.	Disbursements.	Investments.
Jan. 1	Deposit Boston Penny Savings Bank.....	\$ 13.20		
Jan. 1	Deposit Baltimore Trust Co.....	729.27		
Jan. 1	Deposit Baltimore National Bank.....	2,031.13		
Jan. 1	U. S. Treasury Bonds, 2 <sup>1</sup> / <sub>8</sub> %.....			\$ 6,500.00
Jan. 1	U. S. Treasury Bonds, 2 <sup>1</sup> / <sub>4</sub> %.....			2,000.00
Jan. 1	State of Tennessee Bonds, 4 <sup>1</sup> / <sub>8</sub> %.....			1,000.00
Jan. 1	City of Baltimore Bonds, 4%.....			3,000.00
Jan. 1	City of Patterson Bond, 4 <sup>1</sup> / <sub>4</sub> %.....			1,000.00
Jan. 1	Fed. Farm Mortgage Corps. Bonds, 3%.....			1,000.00
Jan. 1	State of Tennessee.....	22.50		
Jan. 1	City of Patterson.....	21.25		
Jan. 14	Chas. E. Vanderkleed.....	10.00		
Mar. 15	U. S. Treasury, 2 <sup>1</sup> / <sub>8</sub> %.....	93.45		
Mar. 15	U. S. Treasury, 2 <sup>1</sup> / <sub>4</sub> %.....	27.34		
Apr. 15	Boston Penny Savings Bank.....	0.16		
May 1	City of Baltimore.....	60.00		
May 18	Fed. Farm Mortgage Corp.....	15.00		
July 1	City of Patterson.....	21.25		
July 1	State of Tennessee.....	22.50		
July 18	Wm. B. Day.....	10.00		
Sept. 15	U. S. Treasury.....	93.43		
Sept. 15	U. S. Treasury.....	27.50		
Oct. 31	Boston Penny Savings Bank.....	0.16		
Nov. 1	City of Baltimore.....	60.00		
Nov. 15	Fed. Farm Mortgage Corp.....	15.00		
Dec. 31	Total.....	\$3,273.14		\$14,500.00

Dec. 31	Deposit Baltimore Trust Co.....		683.69
Dec. 31	Deposit Boston Penny Savings Bank.....		13.52
Dec. 31	Deposit Baltimore National Bank.....		2,575.93
	Total of Fund.....		<u>\$17,773.14</u>

CENTENNIAL FUND (1936).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 679.22	
Jan. 1	Deposit Baltimore National Bank.....	919.55	
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....		\$ 500.00
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....		2,000.00
Jan. 1	State of Mass. Bonds, 3%.....		1,000.00
Jan. 1	State of Tenn., 4 <sup>1</sup> / <sub>2</sub> %.....		1,000.00
Jan. 1	State of Mass.....	15.00	
Jan. 1	State of Tenn.....	22.50	
Mar. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %.....	7.19	
Mar. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %.....	27.34	
July 1	State of Tennessee.....	22.50	
July 1	State of Massachusetts.....	15.00	
Sept. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %.....	7.19	
Sept. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %.....	27.50	
Dec. 31	Total.....	<u>\$1,742.99</u>	<u>\$4,500.00</u>
Dec. 31	Deposit Baltimore Trust Co.....		636.77
Dec. 31	Deposit Baltimore National Bank.....		1,106.22
	Total of Fund.....		<u>\$6,242.99</u>

EBERT LEGACY FUND (1936).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 311.10	
Jan. 1	Deposit Baltimore National Bank.....	1,105.28	
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....		\$1,000.00
Jan. 1	City of Baltimore Bonds, 4%.....		3,500.00
Jan. 1	City of Newark Bonds, 5%.....		2,000.00
Jan. 1	Town of Montclair, 4 <sup>1</sup> / <sub>4</sub> %.....		1,000.00
Mar. 1	City of Newark.....	50.00	
Mar. 15	U. S. Treasury.....	14.38	
Apr. 15	Town of Montclair.....	21.25	
May 1	City of Baltimore.....	70.00	
Sept. 1	City of Newark.....	50.00	
Sept. 15	U. S. Treasury.....	14.37	
Oct. 15	Town of Montclair.....	21.25	
Nov. 1	City of Baltimore.....	70.00	
Dec. 31	Total.....	<u>\$1,727.63</u>	<u>\$7,500.00</u>
Dec. 31	Deposit Baltimore Trust Co.....		291.66
Dec. 31	Deposit Baltimore National Bank.....		1,435.97
	Total of Fund.....		<u>\$9,227.63</u>

EBERT PRIZE FUND (1936).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 35.80	
Jan. 1	Deposit Baltimore National Bank.....	41.33	
Jan. 1	U. S. Treasury Bond, 2 <sup>7</sup> / <sub>8</sub> %.....		\$1,000.00
Mar. 15	U. S. Treasury Bond.....	14.38	
Sept. 18	Spies Brothers, Inc.....		\$50.71
Oct. 15	U. S. Treasury Bond.....	14.37	
Dec. 31	Total.....	<u>\$ 105.38</u>	<u>\$50.71</u>
Dec. 31	Deposit Baltimore Trust Co.....		33.09
Dec. 31	Deposit Baltimore National Bank.....		21.58
	Total of Fund.....		<u>\$1,054.67</u>

LIFE MEMBERSHIP FUND (1936).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 552.97	
Jan. 1	Deposit Baltimore National Bank.....	675.56	
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....		\$6,100.00

Jan. 1	State of Massachusetts, 3%.....		13,000.00
Jan. 1	City of Baltimore, 4%.....		6,500.00
Jan. 1	City of Chattanooga, 4 1/2%.....		3,000.00
Jan. 1	State of Illinois, 4%.....		2,000.00
Jan. 1	Town of Montclair, 4 1/4%.....		1,000.00
Jan. 1	City of Detroit, 4%.....		1,000.00
Jan. 1	State of Massachusetts.....	195.00	
Feb. 13	George W. Collins.....	25.00	
Mar. 1	City of Chattanooga.....	67.50	
Mar. 15	U. S. Treasury.....	83.41	
Apr. 15	Town of Montclair.....	21.25	
May 1	City of Baltimore.....	130.00	
May 1	State of Illinois.....	80.00	
May 18	City of Detroit.....	20.00	
July 1	State of Massachusetts.....	195.00	
Sept. 1	City of Chattanooga.....	67.50	
Sept. 15	U. S. Treasury.....	83.87	
Oct. 15	Town of Montclair.....	21.25	
Nov. 1	City of Baltimore.....	130.00	
Dec. 14	Henry P. Busch.....	25.00	
Dec. 14	Ray E. Schoetzow.....	50.00	
Dec. 29	Amer. Pharm. Assn.....		\$890.00
Dec. 31	Total.....	\$2,423.31	\$890.00
Dec. 31	Deposit Baltimore Trust Co.....		\$32,600.00
Dec. 31	Deposit Baltimore National Bank.....		518.41
			1,014.90
	Total of Fund.....		\$34,133.31

ENDOWED MEMBERSHIP FUND (1936).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 90.57	
Jan. 1	Deposit Baltimore National Bank.....	38.48	
Dec. 31	Total.....	\$129.05	
Dec. 31	Deposit Baltimore Trust Co.....		\$ 90.57
Dec. 31	Deposit Baltimore National Bank.....		38.48
	Total of Fund.....		\$129.05

RESEARCH FUND (1936).

Jan. 1	Deposit Baltimore Trust Co.....	\$1,279.51	
Jan. 1	Deposit Baltimore National Bank.....	5,359.03	
Jan. 1	U. S. Treasury Bonds, 2 1/4%.....		\$ 7,500.00
Jan. 1	U. S. Treasury Bonds, 2 3/4%.....		7,000.00
Jan. 1	City of Baltimore, 4%.....		16,000.00
Jan. 1	City of Dallas, 4 1/2%.....		5,000.00
Jan. 1	City of Dallas, 4 1/2%.....		5,000.00
Jan. 1	City of Dallas, 4 1/2%.....		1,000.00
Jan. 1	City of Newark, 4 1/2%.....		3,000.00
Jan. 1	City of Chattanooga, 4 3/4%.....		5,000.00
Jan. 1	State of Illinois, 4%.....		3,000.00
Jan. 1	State of North Carolina, 4 1/2%.....		5,000.00
Jan. 1	State of North Carolina, 4 1/2%.....		2,000.00
Jan. 1	State of Tennessee, 4 1/4%.....		1,000.00
Jan. 1	Town of Montclair, 4 1/4%.....		1,000.00
Jan. 1	City of Dallas.....	22.50	
Jan. 1	State of North Carolina.....	157.50	
Jan. 1	State of Tennessee.....	21.25	
Jan. 16	E. N. Gathercoal.....		\$1,500.00
Feb. 1	City of Dallas.....	112.50	
Feb. 1	City of Chattanooga.....	118.75	
Mar. 1	State of Illinois.....	120.00	
Mar. 15	U. S. Treasury, 2 1/8%.....	107.83	
Mar. 15	U. S. Treasury, 2 3/4%.....	95.69	
Apr. 15	City of Newark.....	67.50	
Apr. 15	Town of Montclair.....	21.25	
May 1	City of Dallas.....	112.50	
May 1	City of Baltimore.....	320.00	

July 1	City of Dallas.....	22.50		
July 1	State of North Carolina.....	157.50		
July 1	State of Tennessee.....	21.25		
Aug. 1	City of Dallas.....	112.50		
Aug. 1	City of Chattanooga.....	118.75		
Sept. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %.....	107.80		
Sept. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %.....	96.25		
Sept. 18	H. V. Army.....		7.63	
Oct. 15	City of Newark.....	67.50		
Oct. 15	Town of Montclair.....	21.25		
Nov. 1	City of Dallas.....	112.50		
Nov. 1	City of Baltimore.....	320.00		
Dec. 23	National Confer. Pharm. Research.....		25.00	
Dec. 31	Total.....	\$ 9,073.61	\$ 1,532.63	\$ 61,500.00
Dec. 31	Deposit Baltimore Trust Co.....			1,199.54
Dec. 31	Deposit Baltimore National Bank.....			6,341.44
	Total of Fund.....			\$ 69,040.98

HEADQUARTERS BUILDING FUND (1936).

Jan. 1	Deposit Maryland Trust Co.....	\$15,860.67		
Jan. 1	Chicago, Milwaukee & St. Paul R. B. Bonds, 5%.....			\$ 200.00
Jan. 1	Lots 3, 4, 5, 805, 16, 17, 801, 802, 807, Sq. 62, Wash., D. C., Building, Equipment and Planting.....			536,847.06
Jan. 28	Head. Bldg. Camp. Com.....	320.00		
Feb. 25	Milton R. Westcott.....		\$ 180.00	
Feb. 25	Westcott Nursery Co.....		775.00	775.00
Mar. 19	Head. Bldg. Camp. Com.....	717.50		
Apr. 21	Milton R. Westcott.....		180.00	
Apr. 21	William Merkins.....		60.00	60.00
Apr. 21	A. B. Dick Co.....		66.00	66.00
Apr. 28	Geo. Washington Univ.....		1,001.00	
May 1	Maryland Trust Co. Loan.....	36,400.00		
May 1	Geo. Washington Univ.—Payment of Loan.....		36,400.00	
May 2	District Title Ins. Co.—Int. Due Geo. Wash. Univ. and Expenses New Loan.....		697.43	
May 2	Dulin & Martin.....		24.00	24.00
May 2	Hooper & Klesner.....		23.50	23.50
May 20	Head. Bldg. Camp. Com.....	49.50		
June 19	Milton R. Westcott.....		180.00	
June 19	April Showers Co.....		28.48	
June 19	Carl G. Soderstrom.....		15.00	
Aug. 1	Maryland Trust Co.....		372.10	
Aug. 18	Milton R. Westcott.....		150.00	
Aug. 26	Head. Bldg. Camp. Com.....	125.64		
Oct. 5	E. H. Sargent & Co.....		123.00	123.00
Oct. 26	Milton R. Westcott.....		225.00	
Nov. 2	Maryland Trust Co.....		372.10	
Nov. 17	Head. Bldg. Camp. Com.....	100.00		
Dec. 23	Milton R. Westcott.....		150.00	
Dec. 23	Addressograph-Multigraph Corp.....		268.81	268.81
Dec. 30	Head. Bldg. Camp. Com.....	10,277.73		
Dec. 31	Total.....	\$63,851.04	\$41,291.42	\$538,387.37
Dec. 31	Maryland Trust Co. Deposit.....			22,559.62
	Total of Fund.....			\$560,946.99

PROCTER MONUMENT FUND (1936).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 855.46		
Jan. 1	Deposit Baltimore National Bank.....	2,432.34		
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....			\$ 2,000.00
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....			200.00
Jan. 1	City of Baltimore Bonds, 4%.....			11,000.00
Jan. 1	State of Illinois Bonds, 4%.....			1,000.00
Jan. 1	Town of Montclair Bonds, 4 <sup>1</sup> / <sub>4</sub> %.....			1,000.00
Mar. 1	State of Illinois.....	40.00		

Mar. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %	28.76	
Mar. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %	2.74	
Apr. 15	Town of Montclair	21.25	
May 1	City of Baltimore	220.00	
Sept. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %	28.74	
Sept. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %	2.74	
Oct. 15	Town of Montclair	21.25	
Nov. 1	City of Baltimore	220.00	
		<hr/>	
Dec. 31	Total	\$3,873.28	\$15,200.00
Dec. 31	Deposit Baltimore Trust Co.		801.99
Dec. 31	Deposit Baltimore National Bank		3,071.29
			<hr/>
Total of Fund			\$19,073.28

REMINGTON HONOR MEDAL FUND (1936).

Jan. 1	Deposit Baltimore Trust Co.	\$ 145.21	
Jan. 1	Deposit Baltimore National Bank	86.01	
Jan. 1	U. S. Treasury Bond, 2 <sup>3</sup> / <sub>4</sub> %		\$ 100.00
Jan. 1	City of Newark, 4 <sup>1</sup> / <sub>2</sub> %		1,000.00
Feb. 1	City of Newark	22.50	
Mar. 15	U. S. Treasury	1.37	
Aug. 1	City of Newark	22.50	
Sept. 15	U. S. Treasury	1.37	
Sept. 18	Dieges & Clust		\$35.32
Dec. 31	Deposit Baltimore Trust Co.		136.13
Dec. 31	Deposit Baltimore National Bank		107.51
			<hr/>
Total of Fund			\$1,343.64

F. B. KILMER FUND (1936).

Apr. 14	Estate of F. B. Kilmer	\$3,000.00	
Dec. 31	Deposit Baltimore National Bank		\$3,000.00

COMPARISON OF FUNDS.

CURRENT FUND.

	Dec. 31, 1935.	Dec. 31, 1936.
Deposit in Merchants & Newark Trust Co.	\$ 765.38	\$30,793.43
Deposit in Boston Penny Savings Bank	419.88	430.43
Deposit in Baltimore Trust Company	1,638.61	1,536.20
	<hr/>	<hr/>
Total Current Funds	\$2,823.87	\$32,760.06

PERMANENT FUNDS.

Endowment Fund	\$ 17,273.60	\$ 17,773.14
Centennial Fund	6,098.77	6,242.99
Ebert Legacy Fund	8,916.38	9,227.63
Ebert Prize Fund	1,076.63	1,054.67
Life Membership Fund	33,828.53	34,133.31
Endowed Membership Fund	129.05	129.05
Research Fund	68,138.54	69,040.98
Headquarters Building Fund	552,907.73	560,946.99
	<hr/>	<hr/>
Total Permanent Funds	\$688,369.23	\$698,548.76

TRUST FUNDS.

F. B. Kilmer Fund		\$ 3,000.00
Wm. Procter, Jr., Monument Fund	\$18,487.80	19,073.28
Jos. P. Remington Honor Medal Fund	1,331.22	1,343.64
	<hr/>	<hr/>
Total Trust Funds	\$19,819.02	\$23,416.92

SUMMARY OF FUNDS.

Current Fund	\$ 2,823.87	\$ 32,760.06
Permanent Fund	688,369.23	698,548.76
Trust Funds	19,819.02	23,416.92
	<hr/>	<hr/>
Total Funds	\$711,012.12	\$754,725.74

## SUMMARY OF ASSETS AND TRUST FUNDS.

	Dec. 30, 1933.	Dec. 30, 1934.	Dec. 31, 1935.	Dec. 31, 1936.
Current Fund.....	\$ 6,284.72	\$ 4,196.01	\$ 2,823.87	\$ 32,760.06
Permanent Funds.....	625,569.92	680,507.27	688,369.23	698,548.76
Total Assets.....	\$631,854.64	\$684,703.28	\$691,193.10	\$731,308.82
Trust Funds.....	18,580.11	19,214.15	19,819.02	23,416.92
	\$650,434.75	\$703,917.43	\$711,012.12	\$754,725.74

## SCHEDULE OF DEPOSITS, SECURITIES AND PROPERTY, DECEMBER 31, 1936.

## DEPOSITS.

## CURRENT FUND.

Deposit Merchants & Newark Trust Co.....	\$30,793.43	
Deposit Boston Penny Savings Bank.....	430.43	
Deposit Baltimore Trust Co.....	1,536.20	\$32,760.06

## PERMANENT FUNDS.

Endowment Fund, Baltimore Trust Co.....	683.69	
Endowment Fund, Boston Penny Savings Bank.....	13.52	
Endowment Fund, Baltimore National Bank.....	2,575.93	
Centennial Fund, Baltimore Trust Co.....	636.77	
Centennial Fund, Baltimore National Bank.....	1,106.22	
Ebert Legacy Fund, Baltimore Trust Co.....	291.66	
Ebert Legacy Fund, Baltimore National Bank.....	1,435.97	
Ebert Prize Fund, Baltimore Trust Co.....	33.09	
Ebert Prize Fund, Baltimore National Bank.....	21.58	
Life Membership Fund, Baltimore Trust Co.....	518.41	
Life Membership Fund, Baltimore National Bank.....	1,014.90	
Endowed Membership Fund, Baltimore Trust Co.....	90.57	
Endowed Membership Fund, Baltimore National Bank.....	38.48	
Research Fund, Baltimore Trust Co.....	1,199.54	
Research Fund, Baltimore National Bank.....	6,341.44	
Headquarters Building Fund, Maryland Trust Co.....	22,559.62	38,561.39

## TRUST FUND.

Wm. Procter, Jr., Monument Fund, Baltimore Trust Co.....	801.99	
Wm. Procter, Jr., Monument Fund, Baltimore National Bank.....	3,071.29	
Jos. P. Remington Honor Medal Fund, Baltimore Trust Co.....	136.13	
Jos. P. Remington Honor Medal Fund, Baltimore National Bank.....	107.51	
F. B. Kilmer Fund.....	3,000.00	7,116.92
Total Deposits.....		\$78,438.37

## SECURITIES IN SAFE DEPOSIT BOXES, BALTIMORE NATIONAL BANK.

## PERMANENT FUNDS.

## ENDOWMENT FUND.

U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %, due 1955-60, Coupon Nos. 16772B, 157327H, 74838J	\$6,500.00
U. S. Treasury Bonds, 2 <sup>1</sup> / <sub>4</sub> %, due 1945-47, Coupon Nos. 12465E, 12466F	2,000.00
Federal Farm Mortgage Corp. Bonds, 3%, due May 15, 1949, Coupon Nos. 72792B, 72793C	1,000.00
City of Baltimore, Md., 4%, Bonds, due May 1, 1957, Reg. Nos. 1614, 1615, 1616	3,000.00
State of Tennessee, 4 <sup>1</sup> / <sub>2</sub> %, due July 1, 1944, No. C101	1,000.00
City of Paterson, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due July 1, 1960, No. 5548	1,000.00

## CENTENNIAL FUND.

U. S. Treasury Bond, 2 <sup>7</sup> / <sub>8</sub> %, due 1955-60, Coupon No. 74839K	500.00
U. S. Treasury Bonds, 2 <sup>1</sup> / <sub>4</sub> %, due 1945-47, Coupon Nos. 12475E, 12476F	2,000.00
State of Massachusetts Bond, 3%, due Jan. 1, 1941, No. 1705	1,000.00
State of Tennessee Bond, 4 <sup>1</sup> / <sub>2</sub> %, due July 1, 1944, No. C102	1,000.00

## EBERT LEGACY FUND.

U. S. Treasury Bond, 2 <sup>7</sup> / <sub>8</sub> %, due 1955-60, Coupon No. 157908J.....	1,000.00
City of Baltimore, Md., Bonds, 4%, due May 1, 1957, Reg. Nos. 1617, 1638, 1669, 1670.....	3,500.00
City of Newark, N. J., Bonds, 5%, due September 3, 1957, Coupon Nos. 1659, 1660....	2,000.00
Town of Montclair, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due October 15, 1945, Coupon No. 129.....	1,000.00

## EBERT PRIZE FUND.

U. S. Treasury Bond, 2 <sup>7</sup> / <sub>8</sub> %, due 1955-60, Coupon No. 217969K.....	1,000.00
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## LIFE MEMBERSHIP FUND.

U. S. Treasury Bonds, 2 <sup>1</sup> / <sub>4</sub> %, due 1945-47, Coupon Nos. 1177H, 12474D, 9242B....	6,100.00
State of Massachusetts Bonds, 3%, due Jan. 1, 1941, Reg. Nos. 1701, 1702, 1703, 1704	13,000.00
City of Baltimore, Md., Bonds, 4%, due May 1, 1957, Reg. Nos. 1618, 1619, 1620, 1621, 1622, 1623, 1639.....	6,500.00
City of Chattanooga Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due March 1, 1959, Coupon Nos. 501, 502, 503	3,000.00
State of Illinois Bonds, 4%, due May 1, 1939, Coupon Nos. 15249, 15250.....	2,000.00
City of Detroit, Mich., Bond, 4%, due May 15, 1956, Coupon No. A7453.....	1,000.00
Town of Montclair, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due October 15th, 1945, Coupon No. 37....	1,000.00

## RESEARCH FUND.

U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %, due 1955-60, Coupon Nos. 17134D, 217968J, 157909K, 74840L.....	7,500.00
U. S. Treasury Bonds, 2 <sup>1</sup> / <sub>4</sub> %, due 1945-47, Coupon Nos. 12467H, 12468J, 12469K, 12470L, 12471A, 12472B, 12473C.....	7,000.00
City of Baltimore, Md., Bonds, 4%, due May 1, 1957, Reg. Nos. 1624, 1625, 1626, 1627, 1628, 1629, 1630, 1631, 1632, 1633, 1634, 1668.....	16,000.00
City of Dallas, Texas, Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due Feb. 1, 1947, Coupon Nos. 1103, 1104, 1105, 1106, 1107.....	5,000.00
City of Dallas, Texas, Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due May 1, 1963, Nos. 421, 422, 423, 424, 425....	5,000.00
City of Dallas, Texas, Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due July 1, 1948, No. 1095.....	1,000.00
City of Newark, N. J., Bonds, 4 <sup>1</sup> / <sub>4</sub> %, due April 15, 1952, Nos. 358, 359, 360.....	3,000.00
State of Illinois Bonds, 4%, due March 1, 1944, Nos. F8456, F8457, F8801.....	3,000.00
State of North Carolina Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due Jan. 1, 1954, Coupon Nos. M63874, M63875, M63876, M63877, M63878.....	5,000.00
State of North Carolina Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due Jan. 1, 1949, Coupon Nos. M40405, M40406.....	2,000.00
City of Chattanooga, Tenn., Bonds, 4 <sup>1</sup> / <sub>4</sub> %, due Aug. 1, 1959, Nos. 79, 80, 81, 82, 83....	5,000.00
State of Tennessee Bond, 4 <sup>1</sup> / <sub>4</sub> %, due July 1, 1938, No. 240.....	1,000.00
Town of Montclair, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due Oct. 15, 1945, No. 39.....	1,000.00

## HEADQUARTERS BUILDING FUND.

Chicago, Milwaukee, St. Paul & Pacific Railroad Co. Bonds, 5%, due Feb. 1, 1975, Nos. C24081, C24082.....	200.00
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## TRUST FUNDS.

## WM. PROCTER, JR., MONUMENT FUND.

U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %, due 1955-60, Coupon Nos. 157910L, 157911A.....	2,000.00
U. S. Treasury Bonds, 2 <sup>1</sup> / <sub>4</sub> %, due 1945-47, Coupon Nos. 9244D, 9245E.....	200.00
City of Baltimore Bonds, 4%, due May 1, 1957, Reg. Nos. 1635, 1636, 1637, 1667, 1671, 1672, 1673.....	11,000.00
State of Illinois Bond, 4%, due March 1, 1942, No. F3730.....	1,000.00
Town of Montclair, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due Oct. 15, 1946, No. 38.....	1,000.00

## JOS. P. REMINGTON HONOR MEDAL FUND.

U. S. Treasury Bond, 2 <sup>1</sup> / <sub>4</sub> %, due 1945-47, Coupon No. 9243C.....	100.00
City of Newark, N. J., Bond, 4 <sup>1</sup> / <sub>2</sub> %, due Feb. 1, 1944, No. 1775.....	1,000.00

Total Securities..... **\$138,100.00**

## PROPERTY IN SQUARE 62, WASHINGTON, D. C.

Lots, 3, 4, 5, 7, 12, 13, 14, 15, 16, 17, 801 and 802.....	538,187.37
Total Deposits, Securities and Property.....	<b>\$754,725.74</b>



## SUMMARY OF DEPOSITS, SECURITIES AND PROPERTY.

Deposit in Baltimore National Bank.....	\$ 18,713.32
Deposit in Merchants & Newark Trust Co.....	30,793.43
Deposit in Boston Penny Savings Bank.....	443.95
Deposit in Baltimore Trust Co.....	5,928.05
Deposit in Maryland Trust Co.....	22,559.62
Securities in Baltimore National Bank.....	138,100.00
Property in Washington, D. C.....	538,187.37
	<hr/>
Total Deposits, Securities and Property December 31, 1936.....	\$754,725.74

## FINANCIAL REPORT OF E. F. KELLY, SECRETARY, A. Ph. A.

January 1, 1936 to December 31, 1936.

## Balance...

Deposit Baltimore Trust Co.....	\$ 1,638.61
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## Receipts

## Dues

Annual Dues and JOURNAL 1933.....	\$10.00	
Annual Dues and JOURNAL 1934.....	80.00	
Annual Dues and JOURNAL 1935.....	591.00	
Annual Dues and JOURNAL 1936.....	6,329.06	
Annual Dues and JOURNAL 1937.....	3,684.00	
Annual Dues and JOURNAL 1938.....	5.00	
Annual Dues Only 1935.....	156.00	
Annual Dues Only 1936.....	152.00	
Life Members.....	890.00	\$ 11,897.06

JOURNAL.....	8,084.57	
National Formulary.....	106,385.27	
Recipe Book.....	1,908.69	
YEAR BOOKS (Including payments for Collective Index 1903-1925 and Abstracts)	88.63	
U. S. P.-N. F. Prescription Ingredient Survey.....	26.29	
Leaflet No. 14—Reprints.....	11.50	
Buttons and Pins.....	0.25	
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Total Receipts.....	128,402.26
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Total Balance and Receipts.....	\$130,040.87
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## Remitted to the Treasurer

Jan. 16, 1936	Check No. 193.....	\$2,033.99
Feb. 3, 1936	Check No. 194.....	1,126.80
Feb. 3, 1936	Check No. 195.....	33,711.71
Feb. 18, 1936	Check No. 196.....	23,599.96
Mar. 7, 1936	Check No. 197.....	1,251.65
Mar. 28, 1936	Check No. 198.....	1,042.25
April 18, 1936	Check No. 199.....	11,261.09
May 26, 1936	Check No. 200.....	8,098.53
June 30, 1936	Check No. 201.....	1,201.34
July 31, 1936	Check No. 202.....	5,221.32
Sept. 18, 1936	Check No. 203.....	13,560.34
Dec. 12, 1936	Check No. 204.....	14,733.44
Dec. 31, 1936	Check No. 205.....	11,662.25
		<hr/>
Dec. 31, 1936	Deposit Baltimore Trust Co.....	\$128,504.67
		1,536.20
		<hr/>

\$130,040.87