EXHIBIT No. 5.

RECEIPTS AND PAYMENTS OF THE BUILDING FUND.

CR.

Subscriptions paid . \$16,722 00

Bequest of Jos. Fisher,

. . 54,938 12 deceased

Proceeds of shares sold . . . 2,464

Interest on investm'ts \$20,286 51

Rents of Locust Street

property . . 1,586 90

_____ 21,873 41

DR.

Cost of 12,500 U.S. 6's \$12,557 58

" 6,500 " 5's 6,473 12

_____ \$19,030 70

4,500 00

Par cost of 2,350 Schyl. Nav. Bonds 2,350 00

Estimated value of shares Franklin

Cost of real estate \$70,000 00

Expenses of transfer 617 24

\$96,497 94

E. E.

PHILADELPHIA, April 25, 1871.

LLOYD P. SMITH,

Treasurer.

EXHIBIT No. 18a.

[At a special meeting of the Directors, April 24, 1869,] Messrs. Williams, Wharton, and Biddle were appointed a Committee to make inquiry in regard to the purchase of a lot for the erection of a fire-proof building.