

(INTERMEDIATE)
ACCOUNTING FOR

THE TRUST CREATED UNDER THE WILL OF

JESSICA M. HILL

FROM

SEPTEMBER 7, 1958

TO

JUNE 30, 1961

ESTATE OF JESSICA M. HILL

SUMMARY

PRINCIPAL ACCOUNT

CHARGES

Amount shown by Schedule "A" (Original capital of Fund)	\$ 67,279.25	
Amount shown by Schedule "A-1" (increases on capital)	<u>6,641.70</u>	
Total Principal Charges		\$73,920.95

CREDITS

Amount shown by Schedule "B" (realized decreases and losses on capital)	\$ - 0 -	
Amount shown by Schedule "B-1" (uncollectible items)	- 0 -	
Amount shown by Schedule "C" (administration expenses actually paid)	1,965.11	
Amount shown by Schedule "E" (creditors' claims actually paid)	5,546.71	
Amount shown by Schedule "F" (legacies or distributive shares actually paid)	<u>- 0 -</u>	
Total Principal Credits		<u>7,511.82</u>
Principal Balance on Hand Shown by Schedule H		<u>\$66,409.13</u>

INCOME ACCOUNT

CHARGES

Amount shown by Schedule "A-2" (total income received)	<u>\$ 78,829.45</u>	
Total Income Charges		\$ 78,829.45

SUMMARY (Cont'd.)

Total Income Charges (Brought Forward) \$78,829.45

CREDITS

Amount shown by Schedule
"C-2" (payment for
Administration and
Maintenance) \$ 9,418.38

Amount shown by
Schedule "F-1"
(Distribution of Income
to Beneficiaries) 60,419.76

Total Income Credits \$69,838.14

Balance of Undistributed
Income remaining on hand
as shown in Schedule "H-1" 8,991.31

COMBINED ACCOUNTS

Principal remaining on hand \$66,409.13

Income remaining on hand 8,991.31

TOTAL ON HAND \$75,400.44

Archibald Anderson Hill


Alvin J. Burnett

Trustees

SCHEDULE A-2 (Cont'd.)

Royalties Received

**From American Society of Composers,
Authors and Publishers, New York, New York**

10/21/58	received from	\$ 4,860.02	
12/5/58	Illinois Gas Co.	397.96	
12/19/58	Illinois Gas Co.	4,893.77	
4/10/59	Illinois Gas Co.	4,612.52	
5/8/59		188.91	
7/10/59		4,963.92	
10/14/59		4,831.24	5.00
12/4/59		557.88	5.00
12/21/59		4,983.84	5.15
4/12/60		5,117.57	117.36
5/6/60		299.69	117.36
7/15/60		5,437.01	
10/17/60		5,087.51	
12/9/60		402.60	
12/22/60		5,393.64	
4/13/61		4,974.34	
5/8/61		154.57	

Total		\$ 57,156.99	
Less: Five Percent transferred to principal as per stipulation		2,857.85	\$ 54,299.14

<u>Charles Scribner's Sons Co.</u>			
12/1/58		\$ 5.38	5.38

<u>Institute of Child Study</u>			
6/1/59		\$ 25.00	25.00

Total Royalties Received			<u><u>\$ 54,329.52</u></u>
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