

Dr. STATEMENT OF TREASURER'S ACCOUNTS ON 31st DECEMBER, 1874. Cr.

To Balance on hand	\$2,254 15	By Wages and Allowances	\$441 94
" " sale of Property	3,937 07	" Fuel	245 29
" Proceeds of Work	652 20	" Groceries and Provisions	1,089 99
" Grant from City	600 00	" Clothing and Dry Goods	352 09
" Subscriptions	1,483 42	" House Sundries	302 37
" Miscellaneous	42 00	" Building and Fencing	964 79
" Interest	107 11	" Mortgage Account	4,555 40
		" Sundries	169 08
		" Cash in Bank	\$930 36
		" " on hand	24 64
	<u>\$9,075 95</u>		<u>955 00</u>
			\$9,075 95

Examined and found correct; shewing a balance of nine hundred and fifty-five dollars to the credit of the Institution, at 31st December, 1874.

TORONTO, 2nd February, 1875.

DAVID MCGEE,
Auditor.