Abstract of Receipts and Disbursements of the Fraser Institute for the Year ending June 30th, 1889.

RECEIPTS.

Cash on hand July 1st, 1888	$2,584.03
Revenue Account (see *Schedule I.*)	14,251.05
Donations (see *Schedule II.*)	3,126.38
Mercantile Library Association Fund, by payments on Exchange Bank Stock	172.51
	$20,133.97

DISBURSEMENTS.

Current Annual Expenses (see Revenue Account, *Schedule I.*)			$13,146.95
Furniture Account.			
For Library—			
Card Catalogue	$86.50		
Shelving and Lettering	86.38		
Tables, etc	50.90		
Miscellaneous	16.55		
		240.33	
For Fraser Buildings.— Ladder, Stool, Tools, Pump, Indicator, etc.		29 42	
			269.75
Library Account. — New Books, Magazines, Binding and Cartage			2,986.76
Fraser Buildings. — Construction Account (making total cost of Buildings, exclusive of site = $66,704.27)			62.09
High School Property.—Construction, Furniture, and Repairs, etc., necessary to preparing ground floor of Fraser Institute Building for renting (see *Schedule V.*)			2,302.36
Payment of call on Stock in Citizens' Insurance Co.			850.00
Cash on hand June 30th, 1889			516 06
			$20,133.97

MONTREAL, Aug. 21st, 1889.

Audited and found correct.

P. S. ROSS, C. A.