GENERAL IMPROVEMENTS, RECEIPTS AND EXPENDITURES,

To 1st March, 1891.

1890.				
March	1.—To balance from last March.....		$430 12	
"	3.— " Hollbrook & Mulligan	$874 00		
"	5.— " John Fletcher	600 00		
"	5.— " John McKonache....	120 00		
"	7.— " John Fletcher	150 00		
"	18.— " E. Libley	3 15		
April	1.— " Surplices, Per. Ridout	265 41		
"	18.— " John McKonache, "	44 43		
"	18.— " Pease Furnace Co. ..	243 45		
May	2.— " Darling & Curry	500 00		
June	2.— " Warren & Son	5000 00		
July	10.— " " "	500 00		
"	10.— " " " Nordheimer	500 00		
"	12.— " Stone & Wellington .	111 75		
"	28.— " J. McKerracher	38 84		
Nov.	8.— " Electric Light Co. ..	132 00		
Dec.	18.— " " " ..	152 80		
			9235 83	

1890.			
March	16.—By F. Wyld	$500 00	
"	16.— " H. Cawthra	500 00	
"	30.— " Envelopes.....	31 25	
April	1.— " Percival Ridout paid Surplices	310 82	
"	5.— " Mrs. Green	10 00	
"	5.— " Miss C. M. Green ..	20 00	
"	5.— " " F. L. Green ..	20 00	
"	6.— " J. W. S. Whitney ..	250 00	
"	28.— " Envelopes.....	26 50	
May	4.— " 3 Iron Columns sold	24 00	
"	4.— " W. Laidlaw.....	200 00	
"	26.— " A. S. Irving.....	50 00	
"	26.— " Envelopes.....	14 55	
June	8.— " Rev. Canon DuMoulin	200 00	
"	8.— " Benches sold	27 00	
"	30.— " Envelopes.....	10 90	
July	4.— " Grasett Bal.....	500 00	
"	4.— " Albert Nordheimer, Com. from Warren & Son.....	500 00	
"	4.— " Cushion sold	2 00	
"	4.— " 2 Iron Columns sold.	15 00	
"	4.— " Envelopes.....	30	
Oct.	5.— " G. R. R. Cockburn..	100 00	
Oct.	30.— " Envelopes.....	$ 1 00	
Nov.	30.— " Rev. Canon DuMoulin	100 00	
"	30.— " Envelopes.....	50	
Dec.	4.— " R. N. Gooch.....	50 00	
"	7.— " Envelopes.....	50	