

Exhibit

on deposit

Exhibit of Cash Receipts for the year 1891-92

April 2. To Dep't cheque no. 465. \$100.00

June 18. To Dep't cheque no. 465. \$100.00

J. J. Lepolac . . . 27.55

Simon Wahsalanow . . . 22.50

Thos. Mahood . . . 12.76

Nancy Lepolac . . . 18.50

Pat. Smith . . . 21.00

Arthur Stambaugh . . . 29.65

" David Green . . . 30.50. 162.45

Aug 10. By J. J. Lepolac. Ref money.

portion of Dep't cheque, no. 465.

27 55

24. Arthur Stambaugh. Ref money.

portion of Dep't cheque, no. 465.

29 65

29. Simon Wahsalanow. Ref money.

portion of Dep't cheque no. 465.

22 50

31. Balance carried forward

82 76

Thos. Mahood . . . 12.76

Nancy Lepolac . . . 18.50

Pat. Smith . . . 21.00

Arthur Stambaugh . . . 29.65

David Green . . . 30.50

Aug. 31.

162.45. 162.45.