

with THE ORPHANS' HOME AND FEMALE AID SOCIETY.

Cr.

£ s. d.		£ s. d.
7	By Cash paid the expenses of Rev. Dr. Lett in several journeys to Quebec, on the business of the Institution, as per last Annual Report }	50 0 0
0	26 10	
	" Ordinary Expenses, viz :	
200 0	House..... £239 18 1	
7	Fuel, viz: Coal, £40 17s. 6d., Wood, £10 16s 11d., }	55 4 5
0	Coke, £1 10s..... }	
0	Matron's Salary..... £30 0 0	
7	Servants' Wages, £31 13s 9d., Nursing }	32 3 9
1	Infant, 10s..... }	62 3 9
411 16	Clothing, £21 9s. 10d., Shoes, £29 1s.....	50 10 10
0	Beckett's account, £8 0s. 9d., and Wright's }	13 19 2
0	account, £5 18s. 5d. for Drugs..... }	
0	Repairs of the House on Bay Street in 1854.....	1 0 0
104 5	Cab hire £2 2s. 6d., Tin Box for Secretary, £1 2s. 6d.	3 5 0
	Tinsmiths' accounts, £6 6s. 3d., two Stove }	10 6 3
	Guards, £4..... }	434 7 6
178 15	" Furniture--Arm Chair for Board Room.....	1 12 6
	" Stationery, &c.—Lovell & Gibson's old account.....	2 10 0
	Thompson & Co's. account.....	2 0 1
112 0	H. Rowsell's account.....	12 17 6
	" Insurance Premium on £1000 on Building, in Western Assurance }	6 5 0
	Company..... }	
	" Per Centage to Collector	5 15 0
	" Surveying Land on Garrison Common in January, 1855.....	1 5 0
	" Improvements to Building and Yard, &c.....	131 15 7
	" Outstanding Debts against the Building paid this year, viz :	
	Harper, bricklayer, (leaving £25 still due,).....	60 0 0
	Willcock, carpenter, in full of account, and interest..	249 0 0
	O'Connor, painter, in full of account.....	34 15 0
	McGee's account in full, £10—Cheney's account }	17 10 0
	in full, £7 10s..... }	361 5 0
	" Balance remaining in Treasurer's Hands.....	1009 13 2
£ 1033 8		23 14 10
		£ 1033 8 0

made up from the Books of the Orphans' Home and Female Aid Society, and that
companying Vouchers, and find all correct.

THOS. P. ROBERTS.