

May 11th, 1900.

F. R. SARGENT, }  
R. J. HOOPER, }  
Auditors.

\$385,495 94

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### III.—Statement of Cash Receipts and Disbursements

### I.—ASSESSMENT FUND.

| DR.      |                                | CASH.      |          | CR.                                     |                   |
|----------|--------------------------------|------------|----------|-----------------------------------------|-------------------|
| 1900.    |                                |            |          |                                         |                   |
| April 30 | To Received from Parishes..... | \$ 847 35  |          | 1, By Balance brought down.....         | \$ 650 70         |
|          | Funds: Consolidated.....       | \$1,600 00 |          | April 30, By Attendance, fuel, etc..... | \$ 94 35          |
|          | Mission .....                  | 450 00     |          | Audit .....                             | 60 00             |
|          | Balance .....                  | -----      | 2,050 00 | Archbishop's expenses.....              | 200 00            |
|          |                                |            | 438 92   | Clerical Secretary's salary..           | 1,200 00          |
|          |                                |            |          | Guarantee Policy.....                   | 37 50             |
|          |                                |            |          | Postage, stationery, etc.....           | 99 39             |
|          |                                |            |          | Printing Journal, etc.....              | 204 00            |
|          |                                |            |          | Rent, taxes, etc.....                   | 290 33            |
|          |                                |            |          | See House interest .....                | 2,185 57          |
|          |                                |            |          |                                         | 500 00            |
|          |                                |            |          |                                         | <u>\$3,336 27</u> |
|          |                                |            |          | May 1, By Balance brought down.....     | \$438 92          |

Examined and found correct.

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