

TAYLOR.

Plumber.....	9 00	
Registration, &c.....	4 00	
Cleaning yard, &c.....	3 00	
Insurance.....	21 83	
	<u>294 73</u>	
Paid Matron balance of expenditure over receipts at the Home.....	210 49	705 22
		<u>828 97</u>

Cr.

Less received from		
Rev. Mr. Squire.....	4 00	
Louis Barrett.....	5 00	
Mrs. G. Browne.....	5 00	
Mrs. Utting.....	4 00	
Proceeds one share Merchants' Bank Stock.....	69 00	
	<u>87 00</u>	

Balance owing May 1, 1878, to T. M. T..... 741 97
 Agreeing with his business books.

RECEIPTS, ACCORDING TO MATRON'S BOOK.

From April 1st, 1876, to April 30th, 1877, 13 months.

Contributions	23 00
For Board (including \$5 for garden pasture).....	468 40
Work.....	117 05
Sales	5 50
Fees (from physicians and others).....	54 00
Balance from last year.....	7 27
	<u>\$675 22</u>

EXPENDITURE, ACCORDING TO MATRON'S BOOK.

From April 1st, 1876, to April 30th, 1877, 13 months.

Cartage.....	10 50
Groceries	211 89
Provisions.....	122 62
Beef, &c.....	169 54
Milk.....	42 85
Dry goods.....	13 26
Wages and repairs.....	98 23
Fuel and light.....	18 80
Stationery and postage.....	7 27
Furniture.....	5 75
	<u>\$700 71</u>

Receipts..... 675 22
 Debt..... 25 49

381 03

807 49

2237 50

3426 02

3302 27

123 75

YLOR.

123 75