

Abstract of Receipts and Disbursements of the Fraser Institute for the Year ending June 30th, 1893.

RECEIPTS.		DISBURSEMENTS.	
Revenue Account (see <i>Schedule I.</i>)	\$12,649.93	Cash balance due the Molsons Bank on the 1st July, 1892.....	1781.94
Sale of Catalogues.....	2.75	Current Annual Expenses (see Revenue account <i>Schedule I.</i>).....	12,858.71
Donation, J. H. R. Molson, Esq.	4,438.30	<i>Furniture Account.</i> —Library, shelving	11.09
Molsons Bank Special Deposit.....	25,000.00	<i>Library Account.</i> —Periodicals.....	164.93
Molsons Bank, Interest on Deposit	572.26	<i>Library Account.</i> —Rebinding.....	169.45
<i>Fraser Buildings</i> —Capital, part of legal expenses in re expropriation St. Peter Street, refunded by the City	80.00	<i>Library Account.</i> —Books purchased in England.....	4,438.30
Capital received from the Mercantile Library Association, dividend Exchange Bank	102.42	L. J. Sergeant, mortgage on High School property redeemed..	8,000.00
Cash Balance due the Molsons Bank on general account.....	1,361.57	G. T. R. Superannuation Fund mortgage redeemed.....	12,100.00
Capital received second payment on the purchase of the McMartin Farm...	1,000.00	<i>Fraser Building</i> —Capital—Special assessment widening St. Peter Street.....	20,100.00
		Legal expenses attending before the commissioners, &c.....	205.00
		Balance in the Molsons Bank, special deposit.....	175.00
			5,302.81
	<u>\$45,207.23</u>		<u>45,207.23</u>

MONTREAL, 26th September, 1893.

Audited and Certified Correct,

P. S. ROSS & SONS,

Chartered Accountants.