

REPORT OF THE TREASURER.

Acadia College Endowment Fund in Account with A. D. W. Barss, Treasurer.

| 1870. | Dr. | | | |
|---------|---|------|-------|-------------------|
| Aug. 1. | To invested in King's County Debenture, | | \$400 | 00 |
| | " do. do. do. | | 600 | 00 |
| | " in one mortgage, | | 1,200 | 00 |
| | | | | <u>\$2,200 00</u> |

| 1870. | Cr. | | | |
|---------|---------------------------------------|-------|-------|-------------------|
| Aug. 1. | By balance in hand from 1869, | | \$223 | 16 |
| | " collected from notes and pledges,.. | 1,725 | 00 | |
| | " received for Railway damages, | 84 | 60 | |
| | " balance due Treasurer, | 167 | 24 | |
| | | | | <u>\$2,200 00</u> |

To balance carried forward, \$167 24

A. D. W. BARSS,
Treasurer.

Wolfville, August 1, 1870.

Acadia College in General Account with A. D. W. Barss, Treasurer.

| 1870. | Dr. | | | |
|---------|--|------|---------|-------------------|
| Aug. 1. | To paid salaries to Professors, | | \$3,400 | 00 |
| | " repairs on buildings, fences, &c., | 75 | 46 | |
| | " premiums on fire insurance, | 200 | 00 | |
| | " incidentals (librarian, fuel, cleaning rooms, stationery, postage, printing, &c., | 243 | 60 | |
| | " Treasurer, | 150 | 00 | |
| | Balance in hand to new account, | 5 | 13 | |
| | | | | <u>\$4,074 19</u> |

| 1870. | Cr. | | | |
|---------|---|-------|------|-------------------|
| Aug. 1. | By balance in hand from 1869, | | \$44 | 01 |
| | " received from Churches on Appeal, .. | 787 | 70 | |
| | " donations from individuals, | 109 | 00 | |
| | " received for rent of rooms, buildings, lands, &c., | 446 | 15 | |
| | " received for tuition and diplomas, ... | 42 | 00 | |
| | " do. from Provincial grant, | 400 | 00 | |
| | " do. from interest on notes of hand and investments, | 2,245 | 33 | |
| | | | | <u>\$4,074 19</u> |
| | By balance on hand, | \$5 | 13 | |

Audited August 17, 1870, }
D. J. HARRIS. }

Wolfville, August 1, 1870.

A. D. W. BARSS,
Treasurer.