

NATURAL HISTORY SOCIETY OF MONTREAL

IN ACCOUNT WITH

F. W. RICHARDS, *Hon. Treasurer.*

CASH STATEMENT.

To Cash on hand June 1st, 1900.....	\$15 68	
“ Rents.....	\$838 00	
“ Members' Subscriptions.....	579 00	
“ W. Kearney.....	425 81	
“ Insurance, Fire Loss.....	73 36	
“ RECORD OF SCIENCE.....	29 25	
“ Interest.....	3 20	
“ A. Griffin, Account Repairs.....	10 00	
		1958 62
“ Bank Loans.....	751 25	
“ Balance due Treasurer.....	2 80	
By Superintendent's Salary and Commission.....		\$656 54
“ RECORD OF SCIENCE.....		285 72
“ Repairs and Renovations.....		284 06
“ Sundry Expenses.....		163 28
“ Lighting Account.....		140 39
“ Fuel “.....		108 55
“ Printing “.....		95 17
“ Lecture “.....		72 15
“ Taxes.....		34 92
“ Field Day Deficit.....		23 14
“ Museum Account.....		15 70
“ Deposits, Credit of Loans.....		841 10
“ Interest on Loans.....		7 53
	<u>\$2728 35</u>	<u>\$2728 35</u>

CASH ACCOUNT.

To Balance on hand June 1st, 1901.....	\$ 15 68	
“ Receipts as per Cash Book.....	1958 62	
“ Loans as per Bank Book.....	751 25	
“ Balance due Treasurer.....	2 80	
By Deposits as per Bank Book.....		841 10
“ Interest “ “.....		7 63
“ Disbursements as per Cash Book.....		1879 62
	<u>\$2728 35</u>	<u>\$2728 35</u>