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HARRIETTE LETT. TREASURER.

TO SUBSCRIPTIONS:		£	s.	d.	£	s.	d.
Life		56	17	0			
Annual		67	8	0			
Building Fund		249	11	7			
Donation		4	2	6			
Less unpaid		377	19	1			
		24	5	0			
" Received of Madlle. JENNY LIND, by the hands of his Worship the Mayor					353	14	1
" GOVERNMENT GRANT:					200	0	0
" Portion of surplus Emigration Fund					125	0	0
" INTEREST					2	5	0
" On invested fund							

N. B.—Funds not yet realized.

Gain on Investments	244	5	0
Unpaid Subscriptions	24	5	0
Interest due 1st July ...	13	2	6
Total	281	12	6

By INCIDENTAL EXPENSES:		£	s.	d.	£	s.	d.
Preliminary disbursements					3	13	0
Printing account—Derbshire					6	17	0
Do. Rowsell					3	5	0
Stationery					0	13	11
Treasurer's book					0	2	6
Cash book					0	6	3
Cab hire—Secretary					0	10	0
Corporate Seal from Wheeler					3	0	0
Paid Collector's commission					6	16	6

FUNDS INVESTED:		Worth.	Cost.
	£	s.	d.
U. C. Bank stock, 15 shares at 10 p. cent. discount...	187	10	0
Loaned on security B. A. Life Assu'ce stock, to be repaid 1st July	175	0	0
Cobourgh Harbour Debentures, due in 2 & 2½ years...	250	0	0
		568	15
		44	5
Gain (probable)	£ 613	0	613
Balance in Treasurer's hands.			

25

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2

568

15

0

86

19

11

£

680

19

N. B.—Funds not yet realized.

Gain on Investments....	£44	5	0
Unpaid Subscriptions....	24	5	0
Interest due 1st July....	13	2	6

Total	£81 12 0
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