

TREASURER'S ACCOUNTS.

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

1876.	Dr.		
Aug. 1.	To invested in one new mortgage.....	\$	400 00
	" paid off one note of hand.....		800 00
	" donations in 1875, twice credited.....		365 00
	" balance in hand carried down.....		953 76

\$ 2,518 76

1876.	Cr.		
Aug. 1.	By balance in hand Aug. 1, 1875.....	\$	153 51
	" amount col. on notes and pledges..	1,386	58
	" donations to Endowment Fund.....	200	00
	" one mortgage paid off.....	778	67

\$ 2,518 76

1876.	Cr.		
Aug. 1.	By balance in hand brought down.....	\$	953 76

A. D. W. BARSS, *Treasurer.*

Wolfville, August 1st, 1876.

Audited and found correct.—JAS. S. MORSE.

Acadia College Endowment Fund

COMPRISES

Mortgages.....	\$31,741 01
Toronto Debentures.....	4,000 00
Provincial Debentures.....	6,813 33
Yarmouth Debentures.....	5,700 00
Cash in hand.....	953 76
Notes of hand and pledges.....	\$49,208 10
	<u>17,500 00</u>
	<u>\$66,708 10</u>

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

1876.

Dr.

Aug. 1.	To balance due Treasurer, August 1st, 1875.....	\$	6 07
	" paid for Professors' salaries.....	5,584	00
	" " Insurance.....	25	00
	" " incidentals, viz.: librarian, fuel, postage, stationery, Janitor, printing, &c.	290	85
	" " Treasurer.....	150	00
	" " repairs.....	32	88
	" " interest on borrowed money.....	98	80

\$6,176 60