

BALANCES.

DR.

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|--|-----------------|
| May 21—To Balance in bank as per audit..... | \$150 77 |
| Donations for special cases..... | 5 00 |
| May 22 “ Subscriptions for Garden Plot scheme..... | 191 00 |
| Oct'r 10 “ “ as rebates on acct.. | 8 00 |
| Total | <u>\$354 77</u> |

CR.

| | |
|---|-----------------|
| Oct'r 3—By Sundry accts. in Supplementary Statements..... | \$27 42 |
| “ 10 “ Sundry acs. <i>re</i> Garden Plot scheme, as per vouchers. | 199 00 |
| “ “ Overdraft from bank acct. for same. | 23 27 |
| “ 23 “ Balance in Bank of Ottawa at date..... | 105 08 |
| | <u>\$354 77</u> |

Audited the above and found the same correct.

H. H. BRENNAN,
JOHN SWEETLAND.

October 26th. 1896.