

MACLAURIN.
WEBSTER.
S LAIDLAW.
YCE KAY.

ing officers, and
n, S. Moore, T. J.

EBSTER, *Secretary.*

IT.

..... \$ 29 40
..... 50 00
g, per Jas.
..... 10 00
..... 236 25
..... 75 00
..... 51 21
Bank..... 68 37
Company. 0 58
\$520 81

..... \$180 00
unts..... 11 00
..... 14 83
..... 5 00
..... 16 50
..... 34 40
..... 9 68
..... 11 50
..... 22 50
..... 32 23
..... 12 00
..... 1 69
..... 6 00
..... 10 00

Richard Pailthorpe \$ 5 00
Wm. Lewis, plumbing 1 25
Wall paper, etc..... 2 00
Balance on hand..... 145 23

\$520 81

AND. J. TAYLOR, *Treasurer.*

COPY OF AUDITOR'S REPORT.

Audited and found correct, and vouchers for disbursements produced.

(Signed) J. TURNBULL, *Auditor.*

January 12, 1885.

Penny Savings Bank

TREASURER'S STATEMENT FOR YEAR ENDING DEC. 31ST, 1884.

Cash on Hand December 31st, 1883..... \$2,271 36
Receipts for twelve months ending December 31st, 1884..... \$3,155 06
Withdrawals for twelve months ending December 31st, 1884..... 2,642 73
Number of Deposits..... 4,283
Number of Withdrawals..... 633
Average Deposit per night..... 60 67
Average Withdrawals per night..... 52 82
Balance on Hand December 31st, 1884..... 2,805 86
(Of which \$2,000.00 is deposited with the London and Canadian Loan Co., and \$805.86 with the People's Loan and Deposit Co., as certified by Auditor's Report—copy of which is presented herewith.)

C. S. McDONALD, *Treasurer,*