

The "General Fund" of the "Montreal Protestant Orphan Asylum", in account Current with MARY JANE TYLEE, Treasurer.

Dr.		Cr.
To this sum paid for expenses of the Asylum, from 1st January to 31st December, 1851, both inclusive:		By Balance on hand 31st Dec., 1850, - - - - -
Butcher - - - - -	£49 15 1	£210 16 3
Baker - - - - -	53 8 0	By Grant from Provincial Legislature for 1851 - - -
Provisions & Groceries, &c. - - - -	36 3 8	100 0 0
Clothing and Household Goods - - -	8 17 1	By amount received,—being moiety received for ground rent on lot used by Circus -
33½ cords Firewood - - -	14 2 0	2 10 0
Shoemaker - - - - -	6 11 5	By Donation received from His Worship the Mayor - - -
Sundries - - - - -	15 13 2	15 0 0
Hay, Bran, Pasturage and Milk - - - - -	15 13 9	By amount in Charity Box in Hall of the Asylum - - -
Servants' Wages - - - -	36 0 0	0 3 5
E. Cribb's Salary - - - -	1 18 11	By amount of Annual Subscriptions and Donations, received from 118 various friends during the past year
Tinsmith's account - - -	3 7 6	126 14 11
Indenture Fee, deposited for Elizabeth Williamson - - -	1 0 0	By Interest on deposit account received from "Montreal Savings' Bank" to date - - -
Insurance on Furniture, on £100, till May 4, '52 - - -	0 12 6	12 1 9
Funeral Expenses - - - -	0 13 9	By Interest on Endowment Fund, received of ditto ditto
To this sum, appropriated at various times during the year, by order of the Committee to the Building Fund,	38 18 8	4 8 0
	315 11 7	
To Cash on hand this day - -	156 2 9	
	£471 14 4	

Audited: { MARY D. MACFARLANE, MARY JANE TYLEE,
 { SARAH EVANS. Treasurer P. O. A.
 Montreal, 31st December, 1851.

The "Endowment Fund" of the "Montreal Protestant Orphan Asylum" in Account Current with MARY JANE TYLEE, Treasurer.

Dr.		Cr.
1851, Dec. 31—To amount deposited in the "Montreal Savings' Bank", at 6¼ cent interest - - -	£112 0 0	1850, Dec. 31—By Balance on hand, being amount received from Executor's late James Scott, Esq., - - -
	£112 0 0	£50 0 0
		1851—By Amount received from Mr. Robert Finnie of Marysville, California, - - -
		50 0 0
		By Dividends on £200 "Montreal Bank" Stock, paid into this Fund by an unknown friend in June & December, - -
		12 0 0
		£112 0 0

NOTE.—The interest only to be applied to the General Fund.

E. & O. E. MARY JANE TYLEE, Treasurer P. O. A.
 Montreal, 31st Dec, 1851.