

Brought forward.....\$4,002 50

Rent Account.

Rents.....\$3,956 77

Less City Assess-

ments.....\$ 471 42

" Insurance . 105 40

" Repairs, Al-

terations, &

New Roof. 1,171 83

" Plumbing... 133 00

" Lumber... 7 53

" Sand and

Lime..... 6 32

" Paints, Whi-

ting, &c... 25 16

" Glass..... 25 00

—\$1,945 66

—\$2,011 11

Interest Account.

City Bonds.....\$1,240 00

Bank of Montreal Dividend 100 00

Gas Stock..... 13 92

Molson's Bank, Interest on

Current Account..... 11 48

Sundry Discounts..... 1 63

Legacies.

Estate of J. G. Bellhouse,

per Executors Jno. Dun-

lop and Alexander Ewan \$1,000 00

Estate of Patrick Rice, per

Edward Russell, Execu-

tor..... 377 00

Estate of Wm. Robby, sr.,

per Mrs. G. W. Moss... 20 00

Casual Donations.

W. S. Gentle.....\$400 00

Masonic Board of Relief... 150 00

Friend "C"..... 8 00

David Rattray..... 40 00

L. McI. Spackman..... 15 00

W. W. Ogilvie..... 100 00

John Henderson..... 10 00

George W. Stephens..... 100 00

H. Speid, Lennoxville... 5 00

Andrew Allan..... 100 00

J. G. Mackenzie & Co..... 100 00

Capt. J. A. McMaster..... 15 00

Hodgson, Sumner & Co..... 100 00

Carried forward...\$1,143 00\$8,777 64

Brought forward...\$1,143 00\$8,777 64

Alexander Buntin..... 100 00

John Duncan..... 25 00

Kerry, Watson & Co..... 25 00

Miss E. Orkney..... 25 00

John Hope & Co..... 50 00

James Johnstone..... 10 00

G. F. C. Smith..... 10 00

R. A. A. Jones..... 20 00

In memory of late Rev. Robert

Phelps..... 10 00

Francis Scholes..... 100 00

Gault Bros. & Co..... 50 00

Alexander Murray..... 25 00

Shaw Bros. & Cassils..... 50 00

Rankin, Beattie & Co..... 25 00

Jas. Johnstone & Co..... 25 00

J. M. Douglas..... 25 00

Cantlie, Ewan & Co..... 25 00

George Hague..... 20 00

T. E. Vasey..... 5 00

A. A. Ayer..... 50 00

John C. Watson..... 50 00

E. B. Greenshields..... 25 00

W. & T. P. Currie..... 20 00

Charles P. Hebert..... 10 00

E. A. Small & Co..... 10 00

John McKergow..... 10 00

Lightbound, Ralston & Co... 10 00

A Friend, J. A. M..... 10 00

Thomas May..... 5 00

Douglas & McNeice..... 5 00

Ransom, Forbes & Regan... 5 00

Cash..... 5 00

R. J. Latimer..... 2 00

E. P. Hannaford..... 25 00

Mrs. G. Hague..... 10 00

M. A. Foley..... 20 00

Henry Birks..... 10 00

George Hyde..... 10 00

Rev. Canon Empson..... 10 00

James Coristine & Co..... 100 00

Henry Lyman..... 50 00

George Hague (2nd donation) 10 00

Thomas Ecroyd..... 25 00

Mrs. Henry Lyman..... 10 00

Alf. W. Hadrill..... 5 00

B. Levin & Co..... 25 00

T. Robertson & Co..... 25 00

Silverman, Boulter & Co..... 25 00

Thomas Davidson & Co..... 20 00

Carried forward...\$2,365 00\$8,777 64