

**TREASURER'S ACCOUNT, YEAR ENDING 30th JUNE 1883,**  
**UNIVERSITY LYING-IN HOSPITAL.**

RECEIPTS.		DISBURSEMENTS.	
To Balance .....	\$ 383.48	By Payments:—	\$ 38.12
" Cash received from subscriptions .....	192.00	To Druggist .....	339.88
" " Pay Patients .....	640.00	" Grocer .....	118.40
" " Students fees .....	280.00	" Baker .....	224.83
" " Nurses fees .....	37.00	" Butcher .....	52.00
" " Gentlemen of the Seminary .....	50.00	" Milkman .....	27.82
" " City & Dist. Savings Bank .....	150.00	For Gas .....	141.46
" " Quebec Gov't Grant .....	480.00	" Fuel .....	335.34
" " Dividends Bank S'k .....	218.09	" Sundries House expenses .....	5.00
" " Mortgage and Interest .....	719.40	" City & Dist. Tvl., 3.50. Cabhire, 2.25	92.00
" " Reimbursements .....	2,350.00	" Printing and Stationery .....	26.78
" " City Taxes refunded .....	164.67	" Salary of Matron .....	300.00
" " Sale of old Stove .....	4.00	" Wages, Rent and Insurance .....	535.30
		" Law Expenses .....	162.25
		" Bank Stock purchased .....	2,790.50
		" Transferred to Capital Account .....	100.57
		" Balance .....	645.73
	<b>\$5,595.64</b>		<b>\$5,595.64</b>

Audited and found correct.

T. B. HAWSON.

**CAPITAL ACCOUNT.**

DR.	CR.
To 7 shares B'k of Montreal at current rate .....	By Balance .....
May 1883— " 3 shares B'k of Montreal 1198.50 .....	\$7401.57
" " 2 shares " " 798.00 .....	
June 1883— " 2 shares " " 794.00 .....	
including brokerage. 794.00 .....	
" 6 shares Merchants B'k at \$120. 720.00 .....	
" Cash in Bank of Montreal, Savings Bank .....	
100.57 .....	
	<b>\$7401.57</b>

N.B.—In addition to above the Hospital owns a double lot of land on Mance street.

ANNIE M. DAWSON,

Treasurer.