

MACKAY INSTITUTE.

CASH STATEMENT for 13 months, ending 31st July, 1883.

Dr.

Cr.

RECEIPTS.		DISBURSEMENTS.	
City Collections	\$ 3,010 00	Salaries and Wages	\$ 2,387 46
Donations	272 45	School Requisites	90 51
Peapils Fees	100 00	Grocer	614 08
Dividend Mechanics Bank	2,014 75	Baker	245 92
Cote St. Antoine Property	494 31	Milk	191 30
Government Grant	1,255 20	Butcher	645 06
Interest	1,729 00	Fuel and Light	737 79
Special Collection to wipe out debt	603 54	Vegetables	129 20
Country and branch Collections	3,575 00	Tools, Tyne, &c.	32 92
Proceeds of Sales and Sundries	743 12	General Charges	296 10
Annual Subscription	75 14	Furniture	260 13
	107 00	Stationery, Printing, Postages, &c	140 06
		Travelling Expenses	99 75
		Rent of Principals House	144 00
		Building Improvements	401 91
		Endowment Fund	1,048 67
		Debt Account	5,263 81
		Sundries	50 00
			\$12,768 76
		Repaying advance by Molsons Bank and Secretary-Treasurer, previous year	332 05
	\$ 13,889 51	Total	\$13,100 81
		Cash in Bank	788 70

MONTREAL, 31st July, 1883.

Verified,

JOHN McDONALD,

Auditor.