No. 4.

UNIVERSITY OF TORONTO.

Dr. *Statement of Receipts and Appropriation of Monies received in "Deposit" for the Year ending 31st Dec. 1852.* **Cr.**

	£	s.	d.		£	s.	d.
To Balance on hand, 31st December 1851.....	288	16	10	By amount appropriated on account of Investment Fund..	608	4	6
" Cash Received in deposit to 31st December 1852....	1257	1	0	" " " " Income Fund....	117	18	6
				" Amount received in deposit to 31st December 1852, returned.....	82	2	3
				£	808	5	3
				By Balance.....	737	12	7
£	1545	17	10	£	1545	17	10

DAVID BUCHAN,
Chairman.

ENDOWMENT BOARD OFFICE,
Toronto, 31st December 1852.

No. 5.

UNIVERSITY OF TORONTO.