

HENRY ROWSELL, TREASURER, IN

STATEMENT OF RECEIPTS AND

<i>Dr.</i>	RECEIPTS.	\$	c.
To	Balance as brought forward.....	\$2973	34
"	" of Investment Fund.....	684	14
Grant	from City Corporation.....	4000	00
"	" Ontario Government.....	2900	00
"	Subscriptions and Donations.....	1853	00
"	Apprentice Fund.....	16	00
"	Payments by Inmates.....	93	64
"	Rent of Property.....	335	50
"	Interest on Debentures.....	589	94
"	" allowed by Bank on Deposits.....	52	80
"	Coal sold at half-price.....	40	50
"	Investment Account received on account of Legacies and of Property sold.....	2739	17

\$16278 03

Examined, compared with vouchers, and found correct.

E. H. RUTHERFORD, }
W. J. McDONELL, } *Auditors.*

Toronto, January 13th, 1874.

ACCOUN
EXPENDIT
Cr.

By Bread
" Meat
" Groce
" Milk
" Flour
" Fuel
" Dry C
" Beer
" Repai
" Carta
" Salari

" Print
" Adve
" Stove
" Fire
" Soap
" Com
" Medi
" Cont
S

" Inve
on
" App
" Bur
" Lea
" Gas
" City
" Leg
" Ad
" Gas
" Bal

TORO