

Forward \$1023 74

Endowment Account :

Bank of Toronto, at credit of Endowment Fund : per		
Mr. Gilmor	200	00
Huron and Erie Loan and Savings Co., London :		
Per D. Hughes Charles	\$1000	00
" Gooderham Bequest, in part	2340	70
		2340 70
Canada Permanent Loan and Savings Co. :		
Per Northrop & Lyman	\$2000	00
" Gooderham Bequest, in part	161	00
		2161 00
Farmers' Loan and Savings Co. : Balance Gooderham		
Bequest	3500	00

Income Account :

Maintenance Account :

For Bursaries	1940	35
" Household Account	3472	11
" Salaries	7049	76

By General Expenses :

Bell Telephone Co.	\$ 50	00
Water Rates	79	26
Gas Account	197	69
Ground Rent	125	00
Sundries for Prize Account	161	00
Carpentering and Plumbing	76	63
Coal Account	792	25
Travelling Expenses, Postage, Station- ery, Insurance, Exchange, etc.	673	99
		2155 82

Total Disbursements \$23843 48

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