

Dr. *The HON. TREASURER in account with the FRESH-AIR FUND COMMITTEE.* Cr.

<p>For Cash balancee from last year.... 8.09 " Subscriptions..... 4,400.07 4,408.16</p> <hr style="width: 100%;"/> <p style="text-align: right;"><u>\$4,408.16</u></p>	<p>By Liabilities of 1888 150.52 " Furniture 173.47 " Railway Fares and Carriage.... 185.90 " Wages 572.35 " Provisions 1,764.06 " Rent of the "Home" 300.00 " General Charges and Expenses.. 297.94 " Medical Superintendence 116.00 " Drugs and Instruments 20.88 " Day Excursions to Ste. Rose, Huntingdon, and Lachute... 421.61 " Balance on hand :— On deposit in Bank... 400.07 In hands of Secretary. 5.36 405.43</p> <hr style="width: 100%;"/> <p style="text-align: right;"><u>\$4,408.16</u></p>
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The following are the estimated ASSETS, against which there are no LIABILITIES :

Cash on hand	405.43
Furniture, per inventory.....	2,540.52
Excursion Plant, per inventory.....	114.89
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Total Assets.....	<u>\$3,060.84</u>

Audited and found correct.

P, S, ROSS & SONS,
Chartered Accountants,

CHARLES ALEXANDER,
Hon.-Treasurer.