

THE GENERAL FUND OF THE PROTESTANT INFANTS' HOME, IN ACCOUNT WITH THE TREASURER,
YEAR ENDING MARCH 31ST, 1899.

To Balance, March 31st, 1898	\$2041 25	By Salaries and Wages	\$1113 81
" District Collections	\$1042 70	" Bread	349 37
" City Collections	799 00	" Milk	561 49
" Annual Subscriptions and Donations	194 00	" Groceries	369 01
" Board of Infants	248 80	" Vegetables and Fruit	74 72
" City and District Savings Bank	369 00	" Light	101 48
" Government Grant	210 00	" Fuel	403 49
" Interest on Deposits	36 04	" Clothing	151 48
" Dividend on Shares in Edwardsburg Starch Co.	38 40	" Furniture	73 32
" Donation from Miss Dow for Picnics for Children	10 00	" Funeral Expenses	39 50
" Donation from Mrs. Chas. Blackman for Picnics for Children	5 00	" Special Food for Infants	42 55
" Interest on Mortgage of \$5,000 at 5½ per cent., for one year	275 00	" Medicines	124 99
" Interest on Mortgage of \$2,686 at 6 per cent., for one year	161 18	" Water Rate and Insurance on Building	122 68
" Interest on Mortgage of \$3,013 at 6 per cent., for six mos., 21 days	100 90	" Repairs, including Plumbing	123 98
" Various Sources	20 35	" Rent of Telephone	15 00
		" Printing and Postage	59 01
		" Cabs and Cars	14 77
		" Ice Account	8 00
		" Painting and Whitewashing	86 00
		" Sundries	18 93
	3510 37	" Balance	4077 75
			1473 87
			\$5551 62

RICHARD WHITE, Auditor.

E. AULT, Treasurer.