

# Current with Andrew Drummond, Treasurer. CR.

| 1852.                              |    | DEPOSITED WITH COMMERCIAL BANK.                                             |  | £    | s. | d. |
|------------------------------------|----|-----------------------------------------------------------------------------|--|------|----|----|
| July 31                            | By | Balance in Commercial Bank, transferred from F. A. Harper, Esq., account,   |  | 404  | 9  | 2  |
| August 4                           | "  | Collection from Congregation of Huntingdon,                                 |  | 3    | 0  | 0  |
| Sept. 3                            | "  | Fines imposed on Students last Session,                                     |  | 1    | 15 | 0  |
| 11                                 | "  | Collection from St. Andrew's Church, Hamilton,                              |  | 4    | 0  | 4  |
|                                    | "  | Balance and interest from A. Drummond on half of No. 4 Lot, College Street, |  | 83   | 19 | 10 |
| October 9                          | "  | Do., do., J. Mowat, do do.,                                                 |  | 53   | 11 | 6  |
| 12                                 | "  | Collection Cumberland and Buckingham Congregation,                          |  | 1    | 10 | 0  |
| 22                                 | "  | Matriculation Fees, per Professor Smith,                                    |  | 14   | 0  | 0  |
| Nov. 1                             | "  | Interest on Provincial Debenture, £500, 1 year to 18th ult.                 |  | 30   | 0  | 0  |
| 30                                 | "  | Collection from Esquesing Congregation,                                     |  | 2    | 5  | 0  |
| Dec. 24                            | "  | Do., Guelph do.,                                                            |  | 2    | 0  | 0  |
| "                                  | "  | Do., Simcoe do.,                                                            |  | 2    | 0  | 0  |
| "                                  | "  | Do., Brockville do.,                                                        |  | 4    | 10 | 0  |
| 1853.                              |    |                                                                             |  |      |    |    |
| Jany. 17                           | "  | Do., Cote du Lac do.,                                                       |  | 2    | 0  | 0  |
| 20                                 | "  | Do., Chatham do.,                                                           |  | 1    | 10 | 0  |
|                                    | "  | Do., Ramsay do.,                                                            |  | 2    | 2  | 6  |
|                                    | "  | Interest on Leeds and Granville Debenture,                                  |  | 6    | 0  | 0  |
|                                    | "  | Do., to 1st ult., on account current with Commercial Bank,                  |  | 4    | 10 | 9  |
| Feb. 23                            | "  | Do., on Simcoe Debenture,                                                   |  | 27   | 0  | 0  |
|                                    | "  | Collection from Williamstown Congregation,                                  |  | 6    | 0  | 0  |
|                                    | "  | Dividend No. 39 on Commercial Bank Stock,                                   |  | 262  | 10 | 0  |
| March 18                           | "  | Collection from Fergus Congregation,                                        |  | 1    | 10 | 0  |
|                                    | "  | Grant from Colonial Committee, Church Scotland, 1852,                       |  |      |    |    |
| May 3                              | "  | £300 sterling, 10 per cent.,                                                |  | 366  | 13 | 4  |
| 11                                 | "  | Interest on Mortgage, Henry Smith, due 19th ult.,                           |  | 26   | 11 | 7  |
|                                    | "  | Interest on Leeds and Granville Debenture,                                  |  | 3    | 0  | 0  |
|                                    |    |                                                                             |  | 1316 | 9  | 0  |
|                                    |    |                                                                             |  | 159  | 0  | 8  |
| Balance in Commercial Bank, M. D., |    |                                                                             |  |      |    |    |
| ANDREW DRUMMOND, TREASURER.        |    |                                                                             |  |      |    |    |