

FINANCIAL STATEMENT—ASSOCIATED CHARITIES.

SUPPLEMENTARY TO PRINTED REPORT OF MAY 22.

DR.

|           |   |        |                |
|-----------|---|--------|----------------|
| 1896.     |   |        |                |
| May 21—   | To Amount of cash on hand at audit. ....            |        | \$150 77       |
|           | { Cash received for special cases as per vouchers.. | \$5 00 |                |
| May 27 to | { Cash from Charities account for same.....         | 2 85   |                |
| July 2    | { do printing and stationery. ....                  | 19 57  |                |
|           |   |        | <u>\$27 42</u> |

CR.

|                    |   |                |
|--------------------|---|----------------|
| May 29 to July 19— | By Paid accounts in special cases.....      | \$7 85         |
| Oct'r 3—           | By paid printing report and stationery..... | 19 57          |
|                    |   | <u>\$27 42</u> |

Audited the above and found the same correct.

H. H. BRENNAN.  
JOHN SWEETLAND.

October 26th, 1896.