

TREASURER'S STATEMENT.

DR. Halifax Association for Improving the Condition of the Poor, in account with the Treasurer. CR.

2754 58 1260 2904 58		To paid out in distribution of Relief, Coals, Groceries, Bread, &c..... “ Repairs to Stoneshed..... To Estate H. Elliott, repairs, water rates, &c..... To Clerk and Visitor, heating offices, and sundries..... To Distributing Reports..... To Flannel..... To Printing Acc't..... To labor, stone breaking and stone..... To Interest..... To Interest to Nov. 1st, on loans to Association..... To cost of Bank B. N. A. Stock (being an investment of portion of Bequests)..... To balance forward.....	\$1045 99 240 00 89 88 177 11 2 00 22 39 19 00 2784 58 6 50 59 19 1334 55 39 20	1884. Nov. 26. 1885. April.	By deposit Bank of N. S..... By Treasurer's balance..... By interest on Bank of N. S..... By dividend on Bank of B. N. A..... By interest collected from City on Stone Acc't..... By bequest late F. Smith, Esq..... By Contributions as per list..... By loan J. Doull and S. M. Brook- field..... By cheque on acc't from City pay- ment..... By city on acc't of broken stone and interest on repairs to shed, \$6..... By one-half expense repairing stone shed, paid by city.....	\$100 00 168 51 15 91 36 50 18 25 337 50 408 16 1000 00 1289 75 310 39 1423 08 120 00 \$6819 86	1885. Nov. 26. By balance forward.....	W. L. LOWELL, Treasurer. Per J. LYLE.	\$39 20
2754 58 1260 2904 58		To paid out in distribution of Relief, Coals, Groceries, Bread, &c..... “ Repairs to Stoneshed..... To Estate H. Elliott, repairs, water rates, &c..... To Clerk and Visitor, heating offices, and sundries..... To Distributing Reports..... To Flannel..... To Printing Acc't..... To labor, stone breaking and stone..... To Interest..... To Interest to Nov. 1st, on loans to Association..... To cost of Bank B. N. A. Stock (being an investment of portion of Bequests)..... To balance forward.....	\$1045 99 240 00 89 88 177 11 2 00 22 39 19 00 2784 58 6 50 59 19 1334 55 39 20	1884. Nov. 26. 1885. April.	By deposit Bank of N. S..... By Treasurer's balance..... By interest on Bank of N. S..... By dividend on Bank of B. N. A..... By interest collected from City on Stone Acc't..... By bequest late F. Smith, Esq..... By Contributions as per list..... By loan J. Doull and S. M. Brook- field..... By cheque on acc't from City pay- ment..... By city on acc't of broken stone and interest on repairs to shed, \$6..... By one-half expense repairing stone shed, paid by city.....	\$100 00 168 51 15 91 36 50 18 25 337 50 408 16 1000 00 1289 75 310 39 1423 08 120 00 \$6819 86	1885. Nov. 26. By balance forward.....	W. L. LOWELL, Treasurer. Per J. LYLE.	\$39 20
2754 58 1260 2904 58		To paid out in distribution of Relief, Coals, Groceries, Bread, &c..... “ Repairs to Stoneshed..... To Estate H. Elliott, repairs, water rates, &c..... To Clerk and Visitor, heating offices, and sundries..... To Distributing Reports..... To Flannel..... To Printing Acc't..... To labor, stone breaking and stone..... To Interest..... To Interest to Nov. 1st, on loans to Association..... To cost of Bank B. N. A. Stock (being an investment of portion of Bequests)..... To balance forward.....	\$1045 99 240 00 89 88 177 11 2 00 22 39 19 00 2784 58 6 50 59 19 1334 55 39 20	1884. Nov. 26. 1885. April.	By deposit Bank of N. S..... By Treasurer's balance..... By interest on Bank of N. S..... By dividend on Bank of B. N. A..... By interest collected from City on Stone Acc't..... By bequest late F. Smith, Esq..... By Contributions as per list..... By loan J. Doull and S. M. Brook- field..... By cheque on acc't from City pay- ment..... By city on acc't of broken stone and interest on repairs to shed, \$6..... By one-half expense repairing stone shed, paid by city.....	\$100 00 168 51 15 91 36 50 18 25 337 50 408 16 1000 00 1289 75 310 39 1423 08 120 00 \$6819 86	1885. Nov. 26. By balance forward.....	W. L. LOWELL, Treasurer. Per J. LYLE.	\$39 20

GENERAL FINANCIAL STATEMENT.