

GENERAL ACCOUNT OF RECEIPTS AND PAYMENTS MADE ON
ACCOUNT OF THE LITERARY AND HISTORICAL SOCIETY,
DURING THE YEAR 1860, SHEWING THE ACTUAL BALANCE
ON HAND, 4TH JANUARY, 1861.

1861.	Cr.	£	s.	d.
January 4,	Paid Rent.....	46	5	0
" "	" Insurance.....	5	12	6
" "	" Fuel and Gas.....	2	19	6
" "	" Salary of Assistant Secretary.....	10	0	0
" "	" Guardian.....	6	5	0
" "	" Periodicals and Stationary... ..	4	2	9
" "	" Printing and Advertising.....	11	18	1
" "	" Shelves &c. for Library and Museum	14	19	5½
" "	" Postage and Sundries.....	2	18	1½
" "	" Restored to Historical Document Fund.....	50	0	0
" "	" Balance on Hand.....	124	19	5
		£279 19 10		

1860.	Cr.	£	s.	d.
January 4,	By balance from last Account.....	5	4	3
" "	" interest on last Account.....	0	0	7
June 5	" grant from the Legislature.....	250	0	0
1861.				
January 5	" Subscriptions collected to date.....	24	15	0
		£279 19 10		

	£	s.	d.
General Fund on hand.....	124	19	5
Historical Documents Fund.....	50	10	2
Life Members Fund.....	12	8	0
£187 17 7			

J. DUNBAR,
Treasurer.

Audited and found correct,

T. D. HARINGTON, } Auditors.
F. LEWIS, }