

REPORT OF THE TREASURER.

Dr. THE NATURAL HISTORY SOCIETY OF MONTREAL IN ACCOUNT WITH JAMES FERRIER, JR., TREASURER. Cr.

1870-'71.		
To Cash paid J. F. Whiteaves, salary.....	\$400.00	
" " W. Hunter, "	100.00	
" " H. Passmore, "	100.00	
" " J. E. Pell, Commissions on Collections..	29.20	
" " Interest	120.00	
" " Coal	56.06	
" " Gas Bills	56.03	
" " Water Tax	32.75	
" " City Tax	46.40	
" " Insurance	39.00	
" " Repairs and Petty Expenses.....	530.80	
" " Books, Printing and Advertising.....	125.50	
1871, May 1.		
To Balance in Treasurer's hands	917.33	
	<u>\$2553.07</u>	

STATEMENT OF LIABILITIES OF THE SOCIETY,

May 1, 1871.

Mortgage on Society's Buildings, favour Royal Institution	\$2000.00
Dawson Bros. account.....	390.92
Craig & Castle, balance account	64.24
	<u>\$2455.16</u>

Errors and Omissions excepted.

[Signed] JAMES FERRIER, JR.

Montreal, 1st May, 1871.