

Treasurer's Account.

General Account.

1894. Aug. 31st.—To Cash received during the year from the following sources:—

Stock Subscriptions.....	\$ 140.14
Donations.....	100.00
Commercial Bank—overdrawn during the year.....	1,290.03
Preparation Expense Acct., 20%.....	341.37
Balance.....	1,677.52
	\$3,549.06

1893. Sept. 1st.—By Balance.....\$ 1,162.64

1894. Aug. 31st.—“ Cash paid Capital Expendi- ture during the year:—	
For Pianos.....	1,463.06
“ Architect's services.....	200.00
“ Painting Buildings, Fences, and Grounds.....	610.86
“ Dairy.....	63.00
“ Miscellaneous.....	49.50
	\$3,549.06

1893. Sept. 1st.—By Balance, \$1,677.52.

NOTES.—Total amount overdrawn at the
Commercial Bank, Sept. 1, '94, \$ 3,681.48

Balance to Credit of Current Account.....	\$ 1,960.12
“ “ Debit of General Account.....	\$ 1,677.52
Cash in Treasurer's hands.....	282.60
	1,960.12

HENRY YOULE HIND, *Treasurer.*

Examined and found correct.

D. P. ALLISON, }
W. KER DIMOCK, } *Auditors.*

Current Account.

1893. Sept. 1st.—To Balance.....	\$ 1,282.43
1894. Aug. 31st.—To School fees collected during the year.....	19,197.60
To Rents received.....	37.50
Produce.....	45.00
Donation for Library.....	15.00
From Diocese of N. B. for Prizes.....	50.00
	\$20,627.53

1894. Sept. 1st.—To Balance—\$1,960.12.