

## 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% Balance.....		341.37		
			1,677.52		
					<u>\$3,549.06</u>
1893.	Sept. 1st.—By Balance.....	\$	1,162.64		
1894.	Aug. 31st.—“ Cash paid Capital Expenditure 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		
					<u>\$3,549.06</u>
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.....				
“ “ Debit of General Account.....	\$	1,677.52	\$	1,960.12
Cash in Treasurer's hands.....		282.60		
				<u>1,960.12</u>

HENRY YOULE HIND, *Treasurer.*

Examined and found correct.

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

### Current Account.

1893.	Sept. 1st—To Balance.....				
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		
					<u>\$20,627.53</u>
1894.	Sept. 1st—To Balance—\$1,960.12.				