

" Printing and Advertising 8 00
 " Insurance 21 98
 " Funeral Expenses 28 00
 " Sewer Taxes 16 25
 " Sundries 17 95
 67 75

4.704 30

BUILDING ACCOUNT.

" Loan from a Friend 600 00
 " Proc'ds of Mortg'e to J. Stark & Co. 12,000 00

BUILDING ACCOUNT.

Brick and Stone Work . . \$6,000
 Carpenter Work 4,700
 Plumbing and Heating 2,700
 Plastering 975
 Slating 575
 Galvanized Iron Work 216
 Painting and Glazing 475
 Mantel Pieces 100
 Tiles and Grates 50
 Architect's Fees 675

" A Friend, in full of Loan 16,466 00
 " Int't on Mortgage to J. Stark & Co. 600 00
 " Insurance to " 164 50
 " Survey and Charges. " 54 00
 " Lawyer's Fees 15 00
 65 08

1892.

Sept. 30. " Balance in Bank 927 65
 " Savings Bank Account 1,269 35
 \$24,355 87

\$24,355 87

Examined and found correct, showing at Credit a balance of \$2,197, also one Mortgage of \$1,000.

J. H. THOM, AUDITOR.