

EXTRAORDINARY REVENUE ACCOUNT.

Dr.

Cr.

RECEIPTS.	DISBURSEMENTS.
To Balance transferred from	By Mortgage\$6,000 00
Ordinary Revenue.....\$772 06	" Molsons Bank Special Ac-
" Molsons Bank Special Acc't. 6,000 00	count Deposited..... 230 37
" Endowment Fund Reduction	" Balance in Molsons Bank.... 785 19
Starch Co. Stock..... 100 00	
" Molsons Bank Special..... 143 50	
\$7,015 56	\$7,015 56

Assets.

Cash on Deposit in Molsons Bank.....	\$785 19
" " " Special Account.....	400 93
Endowment Fund as Invested	16,415 00
Mortgage on Real Estate.....	6,000 00
Grounds and Buildings as donated.....	35,950 00
" " Improvements	50 51
" Well	287 00
" Outbuildings and Improvements.....	4,178 98
Furniture per Inventory.....	4,119 78
Tools, Types and Implements (original cost).....	809 57
Insurance premium paid 1 year in advance.....	130 00
Outstanding Accounts.....	100 00
Horse, Sleigh, &c.....	326 90
	69,553 86

LIABILITIES.

Outstanding Accounts.....	153 24
	\$69,400 62
At Credit of Legacies.....	
" " Building Fund.....	57,200 00
" " Profit and Loss	12,035 50
	165 03
	\$69,400 62

Verified,

JOHN McDONALD,

Auditor.