Assets and Liabilities.

Assets.		Liabilities.	
Building	$7747 00	Miss Hill's salary	$ 150 00
Furnishings	1000 00	Macarthur & Knowles' note	1000 00
Fees unpaid (for spring)	115 25	3 months' interest	30 00
Balance in Bank	82 74	Balance due Mr. Knox	109 00
Balance in Treasurer's hands	11 46	Balance due Goodfellow	33 00
		Balance due Powers	25 00
		Thos. J. Agnew's account	9 30
		J. R. McPhail's account	120 98
		J. L. Johnson & Co	55
		W. B. Goodfellow	4 00
		Thos. R. Powers	17 55
		E. J. Canne	9 00
	$8956 45		$1508 68

TREASURER'S GENERAL BANK STATEMENT, MARCH 26TH, 1889.

Bank Account.		Voucher.	
Deposited by Dr. Jardine	$8214 13	Thomas R. Powers	$2834 91
Deposited by John Stewart	264 19	A. and W. B. Goodfellow	4808 75
Note discounted by McA. & Knowles	1000 00	Peter Robertson	1 00
Interest up to Dec. 31st, 1888	98 07	D. T. Ainsh	7 25
		Adam McBeth	20 00
		P. G. Laurie	14 00
		H. W. Newlands	20 50
		William Knox	200 00
		E. J. Rankin	3 75
		William Dickson	2 25
		Prince Albert Times	14 00
		William H. Hutchieson	96 90
		Robert Buckley	24 00
		Map and School Supply Co	60 60
		Thompson & Nelson	99 42
		R. B. Way	18 60
		Richard C. Wigmore	275 00
		Thomas Craig	12 00
		George Gibson	9 00
		D. H. Macdowall	16 58
		F. B. Gullet	50 25
		T. N. Campbell	151 50
		John A. McTaggart	3 00
		Commission on drafts	2 20
		Rev. Dr. Jardine	50 00
		Drafts returned	66 94
		Dr. Jardine, cheque	571 00
		Times account, paid by Dr. Jardine.	21 75
		J. L. Johnson & Co	23 10
		J. B. Milliken	9 75
		William Bird, per S. McLeod	5 40
		Commission on drafts, Ainsh Map & School Supply Co., &c	25
		To balance in bank in favor of Academy	82 74
	$9576 39		$9576 39

Certified correct,
H. W. Newlands, *Auditor.*

H. W. NEWLANDS,
Secretary.

HUGH U. BAIN,
Chairman.