

TREASURER'S STATEMENT.

G. E. JAQUES, JR., TREASURER.

In account with Mercantile Library Association.

—DR.—		—CR.—	
To Balance from last year.	\$53 15	By Cash paid Jas. Brennan	
Cash for annual subscrip-		for rent.....	\$495 00
tions 1864....	\$30 00	paid taxes.....	52 60
Cash for annual subscrip-		paid salaries.....	495 99
tions 1865....	\$894 50	paid commission col- }	45 51
Cash for annual subscrip-		lecting subscriptions.. }	
tions 1866....	\$43 00	paid gas account.....	78 41
		paid for fuel.....	40 25
	967 50	paid T. Riddell for News-	
Cash from Lecture Com-		papers, &c.....	200 00
mittee.....	129 61	paid for new books.....	2 78
Cash for admission of		paid sundry small acc'ts.	128 72
members to Chess Club	23 00	paid incidental expenses.	53 80
Donation from A. A. Mur-		paid discount on silver..	8 20
phy Esq.....	20 00	paid postage.....	22 32
Cash for Newspapers, &c.,		By Balance to new year...	26 64
sold	46 96		
Loan from A. A. Murphy,			
Esq.....	300 00		
Loan from J. McLennan,			
Esq.....	110 00		
	\$1650 22		\$1650 22

LIABILITIES.

Loans.....	\$410 00
Newspapers and Magazines.....	255 66
Printing and Advertising.....	102 77
Rent.....	91 66
Incidentals.....	72 22
Past due subscriptions to foreign Newspapers.....	84 00
Gas light.....	24 03
	\$1040 34

E. & O. E.

Montreal, 27th November, 1865.

G. E. JAQUES, JR.,

Treasurer.