

REPORT.

TREASURER'S STATEMENT.

Dr. *Halifax Association for Improving the Condition of the Poor, in acct. with the Treasurer.* Cr.

1882. Dec. 12.	To balance due Union Bank	\$2085 28	1882. Dec. 23.	By amount received from City for Broken Stone delivered in 1882	\$ 203 76
1883. June 26.	Paid Union Bank Interest	51 09	29.	Interest on Bequest of A. K. Doull	118 00
Jan to May.	Paid for Coal, Groceries and Bread	938 48	1883. June 26.	Proceeds of Concert	224 15
	Paid salaries of Visiting Inspector and Secretary, in attendance at office. ..	130 00		Subscriptions as per detailed list	1217 21
	Paid for Printing Report and forms ..	20 75		Amount received from City for Stone delivered in 1881	2812 64
	Paid Halifax Visiting Dispensary for food for sick poor	30 00			
	To Balance forward	1320 16			
		<u>\$4575 76</u>			<u>\$4575 76</u>
			1883. Oct. 18.	By Balance brought down, as follows: Deposited with Bank of Nova Scotia, at interest, from July 14th	\$1100 00
				Cash on call in Treasurer's hands	220 16
					<u>\$1320 16</u>

Examined and found correct.

S. M. BROOKFIELD, }
JAMES FARQUHAR, }
Auditors

W. L. LOWELL,
Treasurer.

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ABSTR.

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