

HENRY ROWSELL, TREASURER, IN ACCOUNT

Dr.

RECEIPTS.

To Balance from 1876.	\$2920 23
" Balance of Investment Fund	466 12
" Grant from Ontario Government	2900 00
" " " City Corporation	4000 00
" " " " (Special)	1000 00
" Subscriptions and Donations	1504 25
" Investment account—Received on Legacies	300 00
" " for Instalments on Mortgages.	671 67
" Rent of Property	689 50
" Interest on Debentures, &c.	809 47
" " allowed on Bank Balances	114 15
" Payments by inmates	148 39
" Coal sold at half-price	23 00

\$15,546 78

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