

GENERAL ACCOUNTS, INCLUDING BUILDING AND FURNITURE ACCOUNTS, &c.

Dr.

Cr.

Cost of Building and Furniture	\$31,187 17	
Less Balance of transaction		
with the Corporation..	1,780 60	
New Books.....		\$29,406 57
Sundry Debtors.....		21 01
Old Loss Account.....		622 67½
Loss on Working Account—as above.....		472 49
		729 94½
		<u>\$31,252 69</u>

Subscriptions by Merchants to date.....	\$19,295 89
Raised on Mortgage.....	10,300 00
Chess Club, 1867.....	6 00
Members Subscriptions for 1867-8.....	1,517 22
Sundry Creditors, as per Ledger.....	133 58
	<u>\$31,252 69</u>

Montreal, April, 1867.

JAS. HARDMAN,
Treasurer M. I. A.