

ay, half
Clarke,
s cake;
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Renaud;
ers from

ay, half
; Mrs.
10 yards
asket of
s. J. H.
H. E.

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rge dish-
wberries;
vale) pail
ruit, cake
, Dentist,
Home two

Dr. — Abstract of Treasurer's Account from 30th September, 1885, to 30th September, 1886.

To Balance.....	\$ 371 31	INDUSTRIAL REFUGE.	By Salaries and Wages.....	485 66
			" Fuel.....	442 24
To Proceeds of Work.....	1636 61		" Groceries and Provisions.....	1448 95
" Government and City Grants.....	845 68		" Dry Goods.....	119 00
" Subscriptions.....	1533 61		" Boots and Shoes.....	44 70
" Interest on Investment of part of J. Michie's Legacy.....	42 00		" Water Rate.....	68 15
" Amount Received on Sale of Land.....	200 00		" Medicines.....	66 20
" Miscellaneous Income.....	65 23		" Furniture.....	17 00
			" Repairs.....	131 84
		AGED WOMAN'S HOME.	" Printing and Advertising.....	28 50
To Amount Received for Board of Inmates.....	772 50		" Insurance.....	110 00
" Government Grant.....	316 96		" Funeral Expenses.....	28 00
" Subscription.....	3 00		" Sundries.....	539 35
" Legacy of A. Burns.....	48 15		" Amount paid out to Inmate of money held for her.....	15 00
" Received for Work.....	2 10			
			AGED WOMAN'S HOME.	
			By Salaries and Wages.....	291 00
			" Fuel.....	155 08
			" Groceries and Provisions.....	590 47
			" Medicines.....	9 38
			" Furniture.....	78 51
			" Funeral Expenses.....	14 00
			" Sundries.....	58 00
			" Paid on Contract for Add. to Building	541 50
			" Balance—	
			Funds in hand belonging to inmates, \$61.97	
			General funds of institution, \$492.65	554 62
				<u>\$5837 15</u>

Examined and found correct, shewing a balance of \$554.62 at credit on 30th Sept., 1886, of which \$61.97 is held in trust for the use of certain of the inmates, beside two mortgages for \$600 and \$392.50 respectively.

DAVID MCGEE, AUDITOR.