

Abstract of Receipts and Disbursements

RECEIPTS.

Revenue Account (See Schedule 1)	\$ 11,643 79
Interest on Special Deposit in the Molsons Bank	
" (Reserve Fund for purchasing Books,	141 85
Knox Farm—Purchase price paid in full	100,000 00
Kings Post Farm, Irwin's Note for balance of Rent not paid ...	251 96
Molson's Bank, balance of the Reserve Fund, June 30th, 1895..	4,017 82
Catalogues	25
Cash Fifth Payment on account of Sale of the McMartin Farm	1,000 00

\$117,055 67

MONTREAL, 6th August, 1896.

for the y

Cash Balance
June, 1
Current Annu

FURNITURE A

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LIBRARY ACCO
Periodic
Books pu
Binding
Repairs

King's Post Far
Fraser Building
St. Peter

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KNOX FARM, C
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Mrs. Buckland—
Farm ...
Montreal Genera
the Knox I
Robert Hamilton
Buildings
Estate of Sir John
Price on th
Molsons Bank, on
Molsons Bank, on
Cash Balance in th

Audited, Certified