

ABSTRACT OF TREASURER'S ACCOUNT FROM JULY, 1862, TO THE END OF AUGUST, 1863.

Dr.

Subscriptions for the year	\$572 40
Sums paid direct to Treasurer	24 21
Cash for work done	374 21
Cash for Board	16 00
Grant from Government	600 00
Do. City Corporation	400 00
Do. Council of United Counties	120 00
Exhibition Prize Money	4 00
Sale of Cow	8 00
Anonymous Donation per Rev. H. J. Grassett	100 00
Interest	20 51
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	\$2239 33

Cr.

Balance due Treasurer per last account, viz:	
In Building Society	\$135 77
In Treasurer's hands	111 94
Salaries	744 79
Groceries and Provisions	144 56
Fuel	304 26
Clothing and Materials	344 93
Miscellaneous Accounts	15 25
Insurance	
Balance, viz: In Building Society \$343 16	
In Treasurer's hands \$52 17	
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	\$2239 33

Compared Vouchers with above statement and found correct.

26th September, 1863.

SAMUEL SPREULL.