

THE "ENDOWMENT FUND" OF THE "MONTREAL PROTESTANT ORPHAN ASYLUM" IN ACCOUNT CURRENT WITH MARY JANE TYLEE, TREASURER.

Dr.

To amount deposited in the Montreal Savings' Bank at 6 per cent. interest, on this day,	£176 12 6
	<u>£176 12 6</u>

Cr.

By Balance on hand per account current, 31st December, 1851,	£112 0 0
By received of Mrs. Dr. Crawford,	0 10 0
By received of Mr. Robert Finnie, of Marysville, California,	25 0 0
By received premium on do,	0 2 6
By received Legacy from the Executrix of the late J. J. White, Esq.,	25 0 0
By Dividends on £200 Montreal Bank Stock, paid into this Fund by an unknown friend, in June and December,	14 0 0
	<u>£176 12 6</u>

E. & O. E.

MARY JANE TYLEE,
Treasurer P. O. A.

Audited, { SARA EVANS.
 { ELIZA BOND.

MONTREAL, December 31, 1852.

NOTE.—The Interest only of this Fund is applied to the General Fund.

THE "BUILDING FUND" OF THE "MONTREAL PROTESTANT ORPHAN ASYLUM" IN ACCOUNT CURRENT WITH MARY JANE TYLEE, TREASURER.

Dr.

To paid Premium of Insurance on the Building in St. Catherine Street on £1000, to 4th June, 1853,	£5 0 0
To paid E. Cribb for Extra Work in putting up Fences, Blinds and Pullys,	6 12 6
To paid for Chimney Tops,	3 10 0
	<u>£15 2 6</u>

Cr.

By this sum received of Jas. Scott, Esq., being amount paid last year to the Corporation for Footpath,	3 10 9
By this sum loaned from "General Fund," by order of the Committee,	11 11 9
	<u>£15 2 6</u>

E. & O. E.

MARY JANE TYLEE,
Treasurer P. O. A.

Audited, { SARA EVANS.
 { ELIZA BOND.

MONTREAL, December 31, 1852.

NOTE.—The "Building Fund" now owes the "General Fund" £256 18s. 6d.

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