

DR. The Incorporated Alumni of King's College, Windsor, in acct. with S. L. SHANNON, Treasurer. OR.

1878.	June 11.	To cash paid George Allison, commission for collecting \$68.00.....	6 80	1878.	May 1.	By balance on hand.....	\$ 930 06
28.	"	" " C. H. Carman, one years salary as Secretary.....	60 00	16.	"	Cash collected by G. A. Allison, for Subscriptions.....	100 00
Aug. 15.	"	" " for two City Water Debentures, each \$400 N. S. C'y, (no 242 and 243) at 5 1/2 per cent.....	786 45	June 28.	"	Cash collected by C. H. Carman, at Windsor.....	68 00
Oct. 11.	"	" " C. H. Carman, amt. contingent acct.....	6 11	Aug. 15.	"	" Interest on two Deposit Receipts.....	128 00
17.	"	" " Morning Herald Office acct.....	3 50	29.	"	" Sub. received from C. H. Carman.....	57 00
"	"	" " N. S. Printing Company acct.....	24 00	Nov. 1.	"	" 6 mon. interest on Mass. State Bonds.....	8 00
1879.	"	" " Charles Annand acct.....	3 50	Dec. 20.	"	" Subscription, Rev. W. Stuart.....	100 00
Mar. 12.	"	" " Evans & Son acct.....	4 25	1879.	Feb. 6.	" Rev. L. W. Hill.....	4 87
28.	"	" " W. B. King, amt. of Rev. J. Dart's Order for Alumni Scholarship, 1879.....	40 00	Apr. 23.	"	" Sub. received from C. H. Carman.....	4 00
April 16.	"	" " B. G. Gray, Treasurer of Governors of King's College, one years' allowance to Professor of Modern Languages.....	250 00				8 00
		Balance.....	223 32				
			<u>\$1407 93</u>				<u>\$1407 93</u>
				1879.	May 1.	By cash in hand (being balance) at this date.....	\$ 223 82

Examined and found correct.

JOHN ABBOTT,
CHARLES H. CARMAN.

May 15th, 1879.

E. E.

S. L. SHANNON,
Treasurer.

May 1st, 1879.