

Dr. **Mercantile Library Association in Account Current with George Bent, Treasurer.** Cr.

1844		1844	
Feb. 7.	To paid for Books for Library.....	36	7 2
"	" " Barometer, Thermometer, &c.....	5	0 1
"	" " Salaries.....	69	5 0
"	" " Rent of St. Joseph Street Rooms....	38	18 8
"	" " Furniture.....	43	7 9
"	" " Papers and Periodicals.....	71	5 5
"	" " Printing and Advertising.....	21	13 10
"	" " 1 Year's Interest on £200 to Montreal Bank.....	12	0 8
"	" " Goodwill & Wark on account for fitting up rooms.....	137	10 0
"	" " Postages, Fire Wood, and other incidental expenses.....	73	18 4
"	" " Act of Incorporation.....	20	2 9
"	" Balance on hand.....	11	16 8
		£541	6 4

Feb. 7. By Cash, Balance of last Annual Report..... 27 8 10
 " " Subscription to Library Fund..... 35 7 6
 " " Donations..... 9 0 0
 " " Subscription for Barometer, &c..... 3 7 6
 " " from Merchant Members. 77 12 6
 " " Senior Clerks " 112 10 0
 " " Junior " 47 16 3
 " " for Philosophic Apparatus. 1 5 0
 " " Loan from Montreal Bank..... 200 0 0
 " " Admission to Lectures..... 3 8 9
 " " Rent of Lecture Hall, &c..... 23 10 0

£541 6 4

1844

Feb. 7. By balance due to Mercantile Library Association, £11 16 8
 E. E.

GEORGE BENT,
 Treasurer.

Montreal, February 8, 1844.

Donation to the Association since last Annual Report.

J. O. Moffatt.....	4	5 0
E. C. Tuttle.....	1	5 0
Mathewson & Sinclair.....	0	10 6
Montreal Fire Insurance Office.....	3	0 0
Montreal, February 8, 1844.	9	0 0

Amount of Debts due by the Association.

Montreal Bank, payable in 3 years, from May 1843.....	200	0 0
Montreal Library, payable in 4 years, from 1844.....	180	0 0
19 Individuals and Firms.....	198	10 0
Montreal, February 8, 1844.	£578	10 0