

THE INCORPORATED ALUMNI OF KING'S COLLEGE, WINDSOR, in account with BRENTON H. COLLINS, Treasurer.

1869

DR.

May 25.	To paid Professor of Modern Languages,	
June 22.	amount of grant to June 30, 1868.....	\$250.00
26.	" Boves & Sons bill for 1868.....	23.75
30.	" Charles Annand bills from 1864 to 1868	
	both inclusive.....	20.12
	Professor of Mathematics amount granted	
	June 24, 1868.....	200.00
	M. A. Buckley, advertizing in Saturday	
	Mail.....	2.75
July 1.	" Principal of Collegiate School amount	
Aug. 26.	voted June 23, 1869.....	100.00
1870.	" Secretary for the year ended June 30, 1869	60.00
Apr. 30.	" Balance.....	504.21
		<u>\$1163.83</u>

1870.

May 27.	To paid J. & A. McMillan's bill to Dec. 31,	
	1868.....	2.25
	" Postage and Post office order for same.....	0.08
June 11.	" Charles Annand bill for 1869.....	6.00
18.	" & quire Account Paper.....	124
22.	" Professor of Modern Languages amount	
	granted to June 30, 1869.....	250.00

1869.

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May 1.	By Balance as per account rendered to date	\$817.63
5.	" Cash for coupons Mass. State Bonds \$100,	
	24 per cent. premium thereon, \$2.50...	102.50
June 4.	" The Bishop's Federation's subscription	8.50
11.	" Dividend for 1869 on 1 share Temper-	
	ance Hall Co.....	1.20
29.	" Subscriptions per Secretary this date.....	66.00
July 2.	" Rev. L. W. Hill's subscription for 1869	4.00
3.	" Dividend \$5.00 per share on 6 shares	
Sept. 28.	Avon Bridge Co., to Jan. 31, 1869.....	25.00
	" Dividend \$4.00 per share on 5 shares	
Nov. 24.	Avon Bridge Co., to July 31, 1869.....	20.00
	" Cash for Mass. State coupons \$100.00	
	" 24 per cent. premium thereon \$2.50.....	102.50
1870.	" 1 year's interest to Feb 13, 1870, on Geo.	
Mar. 21.	Wilson's Bond and Mortgage.....	24.00
Apr. 20.	" Dividend for 1870 on 1 share Temper-	
	ance Hall Co.....	2.50
		<u>\$1163.83</u>

Examined and found correct at this date.

J. C. COCHRAN,
FREDERICK ALLISON.

BRENTON H. COLLINS, Treasurer.

1870.

May 1.	By Balance.....	\$504.21
3.	" Cash Mass. State Coupons \$100.00,	
	premium thereon 3 per cent. 3.00...	\$103.00
17.	" Subscriptions per Secretary.....	63.00

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