

On

By amount subscriptions in Windsor	\$ 605 00
" " Halifax	289 00
" " Yarmouth	162 00
" " other towns in N. S.	77 50
" " St. John	25 00
" " Fredericton	100 00
" " other towns in N. B.	30 00
" " " Provinces	55 00
" received from collecting cards	249 85
" Offertory in St. Luke's, Halifax	80 50
" " (Eucemia) Windsor	63 25
" " Lunenburg	21 00
" " Truro	14 36
" " Digby	5 69
" " Springfield, N. B.	5 24
" from sale of old sashes	47 95
	\$1831 30

By balance available to date towards introducing water to the College \$126 55

(Sgd.) C. S. WILCOX, *Secretary-Treasurer.*

NOTE. This balance has been considerably increased since the above date, and it is hoped that there will be a sufficient amount realized to meet this demand without having to draw on the "General Fund" for the purpose.

Statement of the General Funds, June 23rd, 1886,

With estimated expenditure for present year.

SECURITIES.	PRINCIPAL.	INTEREST.
Moncton Gas and Water Debentures	\$ 5000 00	\$300 00
Montreal Debentures	2000 00	120 00
St. John "	1000 00	60 00
Prince Edward Island Bonds	5000 00	3 0 00
Merchants' Bank, Boston	8000 00	480 00
St. John Water	600 00	36 00
Tennessee Bonds	12400 00	372 00
N. S. Mortgages	\$34000 00	\$1688 00
P. E. I. "	28650 00	1719 00
P. E. I. "	8543 00	555 30
Deposit Receipts	1141 00	34 23
Uninvested	19 71	
Properties held under foreclosure	7850 00	500 00
New Endowment Fund	11711 00	601 00
	\$91914 71	\$5077 53
Fees, about	\$150 00	
Alumni allowance, (two years)	500 00	
		650 00
		\$5727 53