

STATEMENT

FOR YEAR ENDING DECEMBER 31st, 1896.

RECEIPTS.

1896.			
Jan. 1.	Balance from 1895.....	\$ 515 96	
Dec. 31.	Requisition on city council.....	1450 00	
	Ontario Government grant.....	250 00	
	Walkerville grant.....	175 00	
	Fines, fees, etc.....	\$184 78	
	Sale of catalogues.....	17 70	
	Books lost and paid for by patrons.....	5 03	207 51
			\$2598 47

DISBURSEMENTS.

1896.			
Dec. 31.	Books.....	\$ 447 77	
	Periodicals.....	220 34	
	Binding.....	142 90	
	Building and repairs.....	71 00	
	Furniture.....	43 50	
	Rent and insurance.....	180 00	
	Light and heat.....	46 49	
	Salaries.....	610 32	
	Printing and advertising.....	143 30	
	Incidentals.....	54 15	
		\$1959 77	
	Balance to carry forward.....	638 70	\$2598 47

STATEMENT OF ASSETS

DECEMBER 31, 1896.

Books.....	\$3157 12
Periodicals.....	459 19
Furniture.....	553 04
Catalogues.....	88 65
Bindings.....	142 90
	\$4400 90
Balance to carry forward.....	638 70
	\$5039 60