

Abstract of Receipts and Disbursements

RECEIPTS.

Cash Balance brought forward.....		\$ 1,057 68
Molsons Bank balance of Special Reserve Fund for purchase of books—Brought forward.....	\$ 3,050 52	
Molsons Bank Balance of Special Deposit on Ca- pital Account—Brought forward.....	30,403 45	
		\$33,453 97
Donations Bequest of John H. R. Molson to be applied to purchase of books.....		30,000 00
General Revenue Account, see (Schedule I).....		9,419 37
Library Account Books lost and paid for.....		1 40
John Irvine's Note unpaid.....		251 96
McMartin Farm Property Seventh Payment on purchase price.....		1,000 00
Interest on \$30,000. Mr. Molsons bequest, at 3 per cent. since the 4th July, 1897.....	892 60	
Interest one year on \$3,050.52, Special deposit...	89 47	
		\$ 982 07

MONTREAL, 27th September, 1898.

\$ 76,166 45