

THE TREASURER IN ACCOUNT WITH THE ORPHANS' HOME AND FEMALE AID SOCIETY.		Ca.	
Dr.			
To Balance.....	\$185 22	By Cash paid ordinary expenses, viz.: Bread, \$298 40; Meal, \$44 50; Milk, \$184; Meat, \$41 45; Groceries, \$61 71; House ex- penses, \$92 81.....	\$722 87
" Parliamentary Grant.....	\$20 00	" Matron's Salary, \$170; Miss Scott, tuition, \$102 63; 3 Servants' Wages, \$144; Book prizes for Children, \$2 65.....	419 28
" Contributions from Members of the Synod.....	45 50	" Clothing, \$190 41; Boots, Shoes, and Repairs, \$73 21.....	263 62
" Contributions by Orphans' Relatives.....	6 40	" Presents at Christmas, \$10 60; Prayer Books and Bibles, \$10 50; Medicines, \$13 45...	34 45
" Contributions and Sales at the Home....	71 90	" Wood, 25 cords, \$118 75; Coal, 8 tons, \$55. Beatty, advertising, \$12 60; <i>Globe</i> , 16 76; a Block Seal, \$8; Rowsell, Printing Reports, a card for the Home, and stationary, \$23 65.	173 75
" 4 Dividends on Gas Stock.....	80 00	" A Mangle, a Washing and a Wringing Machine, \$22 50; Whitewashing, \$11 20; Carpen- ters' Repairs, \$16 50; Glazing, \$5 60;	61 01
" Interest on Temporary Investments, \$7 50, \$6 50.....	14 00	" Tinsmith, \$12 09; Plumbing, \$2 20.....	70 09
" Interest on Mortgage from F. McR.....	20 00	" Invested on Mortgage, John Dempsey.....	2000 00
" Legacy left by a friend.....	25 05	" Invested on Mortgage, James Gibson.....	430 00
" From Dr. Burnside's Estate, a Mortgage from John Dempsey.....	100 00	" Insurance, British America.....	37 50
" Balance of Rent due last May (William Reeves).....	30 00	" Commission for collecting.....	26 00
" Half-year's Rent for November (William Reeves).....	100 00	" Invested in the Home District Savings Bank for Orphans.....	248 50
" Three Months' Interest from John Dempsey.....	30 00		4487 17
" Half-year's Rent (William Reeves).....	100 00	" Temporary investment, Permanent Building and Savings Society, a note for.....	170 00
" Subscriptions and Donations, as per list....	255 05	" Balance—Bank of Upper Canada.....	263 77
" Amount received and invested for Orphans in the Home District Savings Bank.....	846 27		\$4920 94
	248 50	ANNE DIEHL, Treasurer.	
	\$4920 94		
10 Balance—Temporary Investment, a note of the Permanent Building and Savings Society.....	\$ 170 00		
" Balance in Bank of Upper Canada.....	263 77		
	\$ 433 77		

I do hereby certify that I have examined the above accounts from the Books of the Orphans' Home and Female Aid Society, and compared them with the accompanying receipts and vouchers, and find all correct, leaving a balance of \$433 77 now in the Treasurer's hands.

TORONTO, 31st June, 1863.—ROBERT SEWELL.

DEPOSITS

Amount de
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Delivered
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D.
Interest a

Amstrong
Atkinson
Brown, C
Clarke, C
Dandy, J
Dandy, J
Donogh
Davis, J
Foy, Ma
Johnsto
Lancast
Lee, Cr
Lynn, J
Livings
Livings
Lowney

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