No. 2.—*Continued.*

RECEIPTS.	$ cts.	Date.	EXPENDITURE. TO WHOM PAID.	SERVICE.	$ cts.	$ cts.	$ cts.	University $ cts.	University College. $ cts.
				Removal expenses.					
		Jan. 25...	Jaques & Hay.....	Putting down oil cloth, &c.....		27 25			
				Incidental Expenses.					
"Share of Joint Management for the year 1858 received from Upper Canada College...	1888 00	Jan. 3...	D. G. Carnegie.....	Repairing Clock.....	0 63				
		Sept. 30...	P. Hooper & Co.....	Sundries.....	1 62				
"Reappropriations as Interest instead of Purchase Mon'y		Jan. 5...	Linton Bros.....	Brooms..... $3 12					
			Wm. Morrow.....	Wash-tub, $1 62; Chamois Skin, 75c..... 2 37	5 49				
Account R. ½. Lot 6, A. Erbs Road, Wilmot.....	58 83		Post Office	Postage to 30th Nov., 12 months					
		Nov. 22 ...	R. B. Richards	Ice	29 41				
Account Lot 19, 4 Lochiel.....	43 30	Oct. 7...	Water Company	Supply of Water, 12 months...	7 00				
			William Morrow.....	Soap, $1; Candles, $1; Mucilage, 30 cents; Cartage, 25 cents; Charcoal, 50 cents ...	20 00				
Account S. ½, E. ½, 3, 1, Uxbridge.....	47 10								
		Jan. 11...	George Brown.....	Subscription to "Globe"	3 05				
			James Beaty	do to "Leader" ..$5	6 00				
			do	Advertising removal of Office in do $2					
		May 8...			7 00				
		Jan. 12...	R. Kennedy.....	Repairing wheel barrow.....	0 75				
		July 19.....	Hewitt & Co.....	Coat hooks	3 54				
		Jan. 27...	Fulton Michie & Co.....	Candles	3 73				
		Dec. 13...	James Collins	Ink.....	0 38				
		Jan. 27...	Ridout Bros. & Co.....	Hardware	3 37				
		Aug. 11...	Knife Grinder.....	Grinding knives, &c.....	0 20				
		Dec. 31...	Joseph Black.....	Cutting wood, clearing away snow, &c.....	18 25				
		" 30...	Mrs. Morrow.....	Cleaning office, washing towels, &c., 18 months.....	36 00				
		" 30...	Newspaper Boy.....	Gratuity.....	0 24				
		Feb. 25...	John Thornton	Jyelets	0 50				
		Aug 15...	Henry Lewis	Repairing locks	2 63				
			John Tracy	Sweeping flues	1 25				
			John Morrow	Carpentering.....	4 50				
					3 62				