

ASSETS AND LIABILITIES.

ASSETS.

Land and Main Building.....	\$25327 22	
Gymnasium and Fittings.....	2500 00	
Barn and Outbuildings.....	864 87	
Furnishings.....	4850 85	
Total Plant.....	33542 94	
Petty cash—with Matron	100 00	
Unpaid Fees.....	1499 42	
Sundry accts. Receivable.....	32 16	
Inventory Supplies on hand.....	590 00	
		\$35764 52

LIABILITIES.

To A. S. Rogers, Treasurer—		
Cash Overdraft.....	\$ 416 37	
Bills Payable—due 30 7th, 1901.....	4000 00	
Sundry accts. Payable.....	284 62	
Trustees Pickering M. Meeting (Payable in fees)	1050 11	
Subscription Fund: — Sundry Collections through Samuel Rogers.....	81 00	
Contingent acct	50 00	
Surplus, 30 6th, '99.....	29029 51	
" added from Current acct. 30 6th, 1900	852 91	
		\$35764 52

EXPENDITURE ON CAPITAL ACCOUNT.

ITEMS CHARGED TO PLANT ACCOUNT.

Constructing Cistern, 700 barrels capacity..	\$ 327 22
Balance new Windmill.....	78 38
Hospital room.....	36 49