

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.....	<u>33542 94</u>
Petty cash—with Matron	100 00
Unpaid Fees.....	1499 42
Sundry accts. Receivable.....	32 16
Inventory Supplies on hand.....	590 00
	<u>\$35764 52</u>

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
	<u>\$35764 52</u>

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

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