

BUILDING FUND, OR REAL ESTATE ACCT.

Dr.

Crescent Street Presbyterian Church in account with the Treasurer for the year 1889.

Cr.

RECEIPTS.	
To Subscriptions for Sexton's House.....	\$ 51 00
" Do. for Hymn Books for Lecture Hall.....	70 00
" Proceeds Lot in Dorchester Street.....	762 95
" Subscriptions Building Fund, Organ, &c.....	23,405 00
" Balance to 1890.....	1,051 90
	<u>\$25,340 85</u>

PAYMENTS.	
By Balance from 1888.....	\$ 793 06
" Paid Mortgage Presbyterian College.....	17,000 00
" Contractors for Sexton's House.....	485 88
" " Porch.....	1,040 00
" Plumbing, Gas Fitting, Drains, &c., paid to Wm. Briggs.....	189 14
" Electric Wiring, paid M. D. Barr & Co.....	500 00
" " Gasaliers, &c., R. Mitchell & Co.....	300 00
" Water Works, Main for Organ.....	54 20
" Carpenter Work, M. Tolmie, on acct.....	500 00
" Painting, &c., W. P. Scott, on acct.....	750 00
" S. R. Warren & Son, on acct. Organ.....	3,419 71
" Notary, \$3.75; Surveying, \$3.00.....	6 75
" Glass, paid J. C. Spence & Sons.....	20 50
" Hymn Books for Lecture Hall.....	281 61
	<u>\$25,340 85</u>

SPECIAL ACCOUNTS.

To Balance Edward Mackay, Bequest.....	\$ 219 50
" " Joseph Mackay, Bequest Petite Cote Sabbath School.....	200 00
" Cash Mrs. Hay Estate.....	84 81
" " Miss Ann Robertson Estate.....	70 00
" " Mrs. Stephens, for Manse.....	1,000 00
	<u>\$1,574 31</u>

By Cash paid Dr. Mackay on order of Mrs. Stephens.....	\$1,000 00
" Balance to 1890.....	574 31
	<u>\$1,574 31</u>

Audited and found correct.

GEORGE HYDE, }
JAMES ROSS, } Auditors.

DAVID ROBERTSON,
Treasurer.

24,288 95
1154 81
25,443 76

23,405
121
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17,000
3473.91
1952.27
800.
281 61
1060 -
24547.79

24,547.79

18

1,000.

19 25,547.79
9081.39
5301.16
1355.85
41,286.09