

GENERAL IMPROVEMENTS, RECEIPTS AND EXPENDITURE,
FROM 1ST MARCH, 1891, TO 29TH FEBRUARY, 1892.

1891.			
March 1—	To balance	\$5695 63	
April 23—	“ Rice, Lewis & Co.....	149 50	
May 18—	“ Advertising	3 45	
June 6—	“ Warren & Son, balance	825 71	
Aug. 24—	“ Oakley & Holmes.....	300 00	
Oct. 18—	“ J. McKonacher.....	10 20	
“ 26—	“ McIntosh	3 60	
Nov. 7—	“ Oakley & Holmes, balance..	105 32	
Dec. 5—	“ Elliott & Son.....	12 35	
		<u>\$7105 76</u>	
March 22—	By cash for envelopes		\$ 3 00
May 4—	“ Rev. Canon DuMoulin		100 00
June 16—	“ Mrs. Green, balance		30 00
“ 16—	“ Miss C. M. Green,		10 00
“ 16—	“ L. M. Green,		10 00
“ 23—	“ A. Nordheimer,		500 00
1892.			
Jan. 7—	“ R. N. Gooch,		100 00
Feb. 17—	“ J. K. Kerr		100 00
“ 25—	“ Rev. Canon DuMoulin, bal.		100 00
	Balance		6152 76
			<u>\$7105 76</u>

RECEIPTS AND EXPENDITURE FOR AND ON ACCOUNT ST. JAMES' GENERAL IMPROVEMENTS.

To cash received on annual subscriptions and material sold—			
February 28th, 1889	\$ 6358 00	February 28th, 1889	\$ 6021 71
“ “ 1890	12227 86	“ “ 1890	12994 27
“ “ 1891	3970 32	“ “ 1891	9235 83
“ “ 1892	953 00	“ “ 1892	1410 13
Balance	6152 76		
	<u>\$29661 94</u>		<u>\$29661 94</u>

SPECIAL
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SUBSCRIPTI
J. K. K
C. J. S
A. S. I
Walter
Adam M
J. J. Vi
March 3