

Orphans' Home and Female Aid Society.

CR.

By Expenses—House	£53 15 10
“ “ Fuel, &c.	8 9 7
“ “ Clothing	10 9 3½
“ “ Matron's salary	19 1 8
“ “ Servant's wages	7 0 0
“ “ Rent	42 10 0
“ “ Cab, &c.	1 0 0
“ “ Drugs, &c.	3 0 0
“ “ Nursing Infant.....	2 10 0
“ “ Locksmith	0 3 0
“ Stationery, advertising, &c., Mrs. J. Ridout, late Secretary	1 0 0
“ “ “ Rowsell, printing re- port, &c.	8 0 0
“ “ “ Thompson & Co.	1 10 0
“ “ “ Maclear	0 3 1½
“ “ “ Browne	1 16 2
“ “ “ Dartnell	0 11 3
“ Per centage to Collector.....	13 0 6½
“ Commission paid for bank bill remitted from Cobourg, for proceeds of debentures	4 11 6
“ Orders of Building Committee	0 10 0
“ Plans and Specifications	314 11 3
“ Temporary Investment in hands of J. Arnold, Esq.	2 10 0
“ Balance remaining in Treasurer's hands	100 0 0
	19 18 2
	£603 0 10

HARRIETTE LETT,

Treasurer O. H. & F. A. S.

At the request of the Treasurer of the Orphans' Home and Female Aid Society, I have examined the above accounts, with the accompanying vouchers, and find the same correct—leaving a balance of cash in her hands of £19 18s. 2d.

T. P. ROBERTS.

Toronto, 30th May, 1854.

C

Interest
1st July.

s. d.
10 0
10 0
0 0
0 0