

GENERAL MAINTENANCE ACCOUNT

To March 31, 1898.		<i>Dr.</i>	
To Balance of Rents unpaid March 31st, 1897			\$1,514 02
Am't of Rental, ending March 31st, 1898			2 250 00
			4,009 00
DONATIONS.			\$5,523 02
Investment Fund			4,000 00
General Fund		2,366 04	
Beguests		2	4,616 64
BOARD OF INMATES.			
Moore Home	426 50		
Country House	280 01		
Outdoor labor		706 51	
Kindling wood	355 00		
	2,551 13		
Farm Produce		2,906 13	
		3,473 38	
INTEREST AND DIVIDENDS.			
Stocks and Bonds	398 00		
Mortgages	2,115 39		
Board of Outdoor Relief, bal. of loan		2,503 39	
		452 82	
INVESTMENT FUND.			
The Protestant Board of School Commissioners, repaid part mortgage		13,400 00	
Board, R. C. Wilson, due March 31, 1897		50 27	
		\$36 632 31	
March 31.			
To Balance		3 155 75	
Profit and Loss		2,744 25	
		\$5,900 00	

March 31, 1898.	Cr.	
By Bal. of Cash overdrawn March 31st, 1897		288 85
House of Refuge as per statement	5,907 84	
Country House, as per statement	8,362 62	
The Moore Home, as per statement	2,780 04	
Farm Account	1,180 82	
Repairs to Rented Houses	410 33	
Kindling Wood, cash disbursements		
Taxes, city assessment	982 39	
	600 19	
Re-investments		20,154 93
Rents due by tenants		11,500 00
Board K. C. Wilson, unpaid		1,482 51
Balance		50 27
		3,158 75
		<u>\$36,632 31</u>
		<u>36,632 31</u>
March 31.		
By Investment Fund Loan	\$4,000 00	
	1,900 00	
		<u>\$ 5,900 00</u>

Certified correct.

J. BLAKENEY, Auditor.

E. & O. E.

J. V. MILLER.

MILLER,
March 31st, 1898.

INVESTMENT FUND.

March 31, 1808.	<i>Dr.</i>	
To Sundries		\$41,920 00
Balance uninvested		4 000 00
		<hr/> \$45 920 00
		<hr/>
		\$45,920 00

March 31, 1898.	<i>Cr.</i>	
By Protestant Board School Com-		
missioners.....	\$	2,800 00
J. B. Mantha & Co.....		10,000 00
Alfred Faves.....		7,000 00
Bank of Montreal.....		1,840 00
City Gas Co.....		80 00
W. B. Lindsay.....		6,500 00
S. F. Wilson.....		2,800 00
Waiter Livermore.....		2,500 00
Madame R. E. Pichard.....		4,500 00
City Consolidated Stock.....		4,000 00
Donation, a Friend.....		
		\$45,920 00

Certified correct.

J. BLAKENEY, Auditor.