

Disbursements

...\$ 10,552 53
 ... 118 12
 ... 1,000 00
 ... 251 96
 ... 25
 ... 710 52
 ... 30,403 45
 of
 ... 3,554 12

\$46,590 95

7

for the year ending June 30th, 1897.

DISBURSEMENTS.

Revenue Account, Current Annual Expenses (See Schedule I) \$11,006 77

FURNITURE ACCOUNT—

New Flag.....\$ 10 20

Fire Buckets..... 7 50

17 70

LIBRARY ACCOUNT—

Periodicals..... 169 35

Purchase of Books..... 511 40

Binding and Repairs 110 32

Covering Tables..... 11 80

802 87

John Irvine's Note, unpaid..... 251 96

Molsons Bank, on Special Deposit at interest..... 30,403 45

Molsons Bank, on Special Deposit at interest (Reserve
 Fund for purchase of books)..... 3,050 52

Cash Balance on hand in the Bank..... 1,057 68

\$46,590 55

\$46,590.95

Audited and Verified.

P. S. ROSS & SONS,

Chartered Accountants.