

ABSTRACT OF TREASURER'S ACCOUNT

For Year Ending December 31st, 1888.

RECEIPTS.

To Balance on hand Jan. 1st, 1888.....	\$2341 57
" Ontario Government Grant	\$ 786 24
" City Corporation Grant.....	600 00
" Boys' Board.....	773 60
" Subscriptions (balance from 1887).....	53 20
" Subscriptions for 1888.....	3834 35
" Donations.....	352 50
Bequest from the late Mr. Jas. Fleming.....	250 00
To Interest on deposit account and dividends on gas stock.....	72 07
	\$6721 96
	\$9063 53

DISBURSEMENTS.

By Groceries and Provisions.....	\$2003 62
" Clothing.....	601 89
" Fuel and Light.....	844 23
" Matron's Salary and Servants' wages.....	1692 06
" House Furnishings.....	155 68
" House Repairs	196 61
" School Books, Printing, Advertising, etc....	98 18
" Water Rate (to April 1st.).....	140 00
" Miscellaneous.....	229 08
" "Infirmary".....	407 67
	\$6369 02
By "Investment" act. transferred to Freehold Loan and Savings Co. for investment.....	505 00
	\$6874 02
By balance on hand	2189 51
	\$9063 53

FANNIE A. McMASTER.

Treasurer.

Having examined the above statement of accounts, for the year ending 31st December, 1888, with the books and vouchers, I find the same carefully kept, and correct in every particular.

R. GILMORE, Auditor.

Toronto, 7th February, 1889.