

TREASURER'S STATEMENT.

DR. **Halifax Association for Improving the Condition of the Poor, in acct. with W. S. STIRLING, Treasurer.** CR.

To purchase of Stone, Stone-breaking, Blacksmith's work, Implements, &c.....	\$3048 27	By balance on hand, Nov. 1, 1877	\$ 182 35
Mr. Potter, (Soup Kitchen).....	18 58	Donations.....	1431 00
Interest on Bank advances, to 31st July.....	57 80	Interest on the A. K. Doull bequest	118 00
Nova Scotia Printing Company.....	31 50	Bequest late W. L. Black, Esq.....	500 00
Mr. Lindsay, (Rug Frames).....	4 50	Balance on Shirts sold.....	36 00
District No. 1.....	\$ 96 15	Balance due Union Bank of Halifax, Nov. 1, 1878....	2089 97
" No. 2.....	323 13		
" No. 3.....	419 50		
" No. 4.....	357 89		
	1196 67		
	\$4357 32		\$4357 32
1878. To cash advanced by Union Bank in Jan., Feb. and March	\$3048 27		
Nov. 1. To balance brought down	\$2089 97		
MEMO.—Since closing of account, the amount due by the city for broken stone has been paid.		W. S. STIRLING, Hon. Secretary.	

DR. 1878. Financial Statement—Stone Shed.	CR.
To cash advanced by Union Bank in Jan., Feb. and March	\$3048 27
" Int. on same to December 31, 1878.....	116 00
	\$3164 27
By cash received from city for purchase of broken stone, December 31, 1878.....	3061 40
" Balance loss on stone supplied	102 87
	\$3164 27