

Statement of Floating Debt Account.

P. LeSueur, Treasurer, in account with Floating Debt Fund.

Dr.

1894.

Feb. 13—To cash from W. C. Bowles, }	on account Floating {	\$250 00
May 1— “ “ “ }	Debt Subscription. {	250 00
May 1— “ Balance due Treasurer.....		583 15
		\$1083 15

Cr.

1893.

SUNDAY SCHOOL HALL.

Oct. 30—By balance at debit of S. S. Hall account ...	\$195 43
“ paid Chanteloup & Co., Montreal, iron-	
1894. work, S. S. Hall	67 10
Feb. 6— “ paid Estate of Architect Brown, in final	
settlement of account S. S. Hall	225 00
Apr. 12— “ paid Wm. Howe, in full acct. S. S. Hall..	135 50
	\$623 03

RENOVATION OF CHURCH.

Apr. 12 —By balance in full account T. Ligget	\$240 12
“ “ “ Wm. Howe	220 00
	460 12
	\$1083 15

Balance due Treasurer as above	\$583 15
“ “ on ordinary account	280 89

Total amount of Floating Debt 1st May, 1894 ... \$864 04

Audited and found correct,

T. W. CURRIER, }
B. C. RAINSFORD, } *Auditors.*

NOTE.—Since the audit of above Statement, \$420.40 has been received on account of Subscriptions (to the 1st October instant) and paid over to Treasurer.

\$10,000 00
10,000 00
1,000 00
3,000 00
5,000 00
5,000 00
10,000 00
5,000 00

\$49,000 00

\$49,000 00

5.

\$2,100 00
700 00
150 00
500 00
50 00
16 00
40 00
50 00
100 00
312 00
69 00
200 00
200 00
70 00
50 00
250 00
100 00
250 00
1,825 00
450 00
600 00

\$8,083 00