

Abstract of Receipts and Disbursements

RECEIPTS.

Revenue Account (See Schedule I)	\$ 10,552 53
Interest on Special Deposit in the Molsons Bank (Reserve Fund) .	118 12
McMartin Farm Property - Sixth payment on account of the purchase price	1,000 00
John Irvine's Note, unpaid	251 96
Catalogues (Sale)	25
Cash balance brought forward	710 52
Molsons Bank, brought forward	30,403 45
Molsons Bank, Special deposit (Reserve Fund for the purchase of books)	3,554 12

\$46,590 95

MONTREAL, 28th September, 1897.

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Revenue

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John Irvine's

Molsons Bank

Molsons Bank

Fund

Cash Balance

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