

Dr. THE TREASURER in Account with THE HERVEY INSSTITUTE, from 1st October, 1888, to 1st October, 1889. Cr.

BUILDING FUND.

To Balance on hand 1st Oct, 1888.....	\$1,150 00	By Paid on Mortgage.....	\$3,000 00
" Miss Murray's subscription.....	\$100 00	" Bank Commission on Draft.....	1 75
" Miss Grace Murray's subscription.....	100 00	Balance, cash on hand.....	\$3,001 75
" Mr. Crossin's subscription.....	10 00		261 30
" Legacy from estate of the late James Bellhouse.....	210 00		
" Proceeds of Bazaar.....	500 00		
" Interest to 1st March, 1889.....	1,324 25		
" Interest on \$1,000 for 14 months.....	8 80		
	70 00		
	78 80		
	<u>\$3,263 05</u>		
Oct 1st, 1889, Balance, cash on hand...	\$ 261 30		<u>\$3,263 05</u>

JEAN LAWDER, Treasurer.