Abstract of Receipts and Disbursements for the Year ending June 30th, 1895.

RECEIPTS.

Revenue Account (see *Schedule I.*)......	$12,892.80
Sale of Catalogues..............................	1.00
Sale of Old Books................................	3.37
Molsons Bank on Special Deposit.........	4,851.49
Interest on Special deposit in the Molsons Bank..	167.38
Cash received for the fourth payment on the Sale of the McMartin Farm......	1,000 00
Capital cash received from the City for expropriation of land in St. Peter Street...	1,921.20
John Irwin's note................................	321.96
Balance due Molsons Bank on general account	6,008.69
	$27,167.89

DISBURSEMENTS.

Cash balance due the Molsons Bank on the 1st July, 1894............................	$4,734.44
Current Annual Expenses (see Revenue Account, *Schedule I.*)......	16,704.63
Furniture Account—Library Counter...	37.00
" " —Fraser Building, Fire Buckets............	5.00
" " —Institute Steel Barrow..................	6.50
Library Account—Periodicals............	174.85
" " —Books..................	711.43
" " —Binding................	304.26
King's Post Farm—Balance of John Irwin's note..................................	251.96
Extensive alterations in the Library Reading Room................................	220.00
Balance in the Molsons Bank on Special Deposit	4,017.82
	$27,167.89

MONTREAL, 23rd September, 1895. Audited and Certified Correct.

P. S. ROSS & SONS,
Chartered Accountants.