Abstract of Treasurer's Account from 1st October, 1889, to 30th September, 1890.

1889	Dr.		
Oct. 1.	To Balance in Bank	$	11 54
	" Cash on hand		14 00
	" Saving's Bank Account		859 20
	INDUSTRIAL REFUGE.		
	To Proceeds of Work, Laundry Work	$1715	92
	Sewing and Knitting		38 84
	" City Grant		600 00
	" Government Grant		157 38
	" Subscriptions		1482 96
	" Interest on Investments		200 54
	" Rent of Land		105 00
	" Miscellaneous Income		194 40
	" Interest on Bank Account		32 26
	AGED WOMAN'S HOME.		
	To Amount Received as Board of Inmates	$1036	25
	" Miscellaneous Income		5 55
	" *Government Grant for Sept., 1889		208 98
	" " " 1890		411 24
		$7074	06

1889	Cr.		
Oct. 1.	By Salaries and Wages	572	00
	" Fuel	386	85
	" Groceries and Provisions	1136	65
	" Dry Goods	86	57
	" Boots and Shoes	17	60
	" Water Rate	51	27
	" Medicine	46	91
	" Printing and Advertising	16	94
	" Funeral expenses	14	00
	" Repairs and Improvements	109	28
	" Sundries (including expenses of Laundry and Work-room	331	26
	" Sewer Taxes	35	90
	" Express	184	90
	AGED WOMAN'S HOME.		
	By Salaries and Wages	$ 486	59
	" Fuel	183	75
	" Groceries and Provisions	900	05
	" Medicines	58	60
	" Dry Goods	34	80
	" Boots and Shoes	2	75
	" Furniture	142	17
	" Repairs and Improvements	28	37
	" Printing and Advertising	13	41
	" Sundries	75	05
Sep. 30, '90	" Balance in Bank	507	23
	" Saving's Bank Account	1651	16
		$7074	06

*Received too late for last year's report.

Examined and found correct, showing at Credit a balance of $2,158.39, also three mortgages of $2,000.00, $1,000 00 and $392.50 respectively.

J. H. THOM, *Auditor.*