

HENRY ROWSELL, TREASURER, IN ACCOUNT

WITH

Dr.

RECEIPTS.

To Balance brought forward	\$2371 56
" " of Investment Fund	1938 43
" Grant from City Corporation	4000 00
" " Ontario Government	2900 00
" Subscriptions and Donations	1994 85
" Payments by Inmates	124 00
" Rent of Property	529 07
" Interest on Debentures	477 60
" " allowed by Bank on Deposits	75 65
" Coal sold at half price	40 50
" Arrears of Interest on sundry Mortgages on Property belonging to this Charity recently transferred by Ontario Government	360 78
" Investment Account—Received on account of Legacies. Instalments of Mortgages, &c....	2850 80

By Brea
" Meat
" Groc
" Milk
" Flou
" Fuel
" Dry
" Beer
" Cart
" Sala
" Prin
" Adv
" Stov
" Fire
" Soap
" Cor
" Med
" Con
" App
" Lea
" Gas
" City
" Rep
" Fur
" Cro
" Ice
" Inve
" Inve

\$17,663 24

Examined and compared with vouchers and found correct.

W. J. MACDONELL, }
R. GILMOR, } Auditors.

Toronto, Jan. 12, 1875.

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