

	Com. from Warren	500 00
	& Son	2 00
"	4.— " Cushion sold	15 00
"	4.— " 2 Iron Columns sold.	30
"	4.— " Envelopes	100 00
Oct,	5.— " G. R. R. Cockburn..	

Oct.	30.— " Envelopes	\$ 1 00
Nov.	30.— " Rev. Canon DuMoulin	100 00
"	30.— " Envelopes	50
Dec.	4.— " R. N. Gooch	50 00
"	7.— " Envelopes	50
"	19.— " J. K. Kerr	200 00
1891.		
Jan.	2.— " A. S. Irving	50 00
"	27.— " Lumber sold	5 00
Feb.	5.— " Mrs. Howard	250 00
"	— " Envelopes	1 00
	Balance due St. James'	3970 32
		5695 63
		<u>\$9665 95</u>

TOTAL RECEIPTS AND EXPENDITURES FOR AND ON ACCOUNT GENERAL IMPROVEMENT ACCOUNT.

To Cash received on Subscriptions and Sales		
to 28th Feb., 1889	\$ 6358 00	
" " to 28th Feb., 1890	12227 86	
" " to 28th Feb., 1891	3970 32	
	<u>\$22556 18</u>	
To Balance	5695 63	
	<u>\$28251 81</u>	

By Paid for and on account General		
Improvements, Feb., 1889	\$ 6021 71	
" " " 1890	12994 27	
" " " 1891	9235 83	
	<u>28251 81</u>	
		<u>\$28251 81</u>