

Dr. *The Incorporated Alumni King's College, Windsor, in acct. with S. L. SHANNON, Treasurer.* Cr.

1875.	June 8.	To Cash paid Geo. A. Allison, amt. of acct. for collecting.....	\$10 00	May 1.	By Balance in hand.....	\$399 27
	" 23.	" cash paid Chas. H. Carman, Esq., 1 year's salary as Secretary, and Contingencies.....	63 00	" 12.	" cash from Messrs. W. L. Lowell & Co., 6 mos. Coupons on Massachusetts Bonds, due 1st inst.....	\$100 00
	Aug. 3.	" cash paid Messrs. A. & W. MacKinley, amt. of acct.	1 50	" "	" cash, amt. of sundry subscriptions col. by Geo. A. Allison.....	23 00
	Decr. 9.	" cash paid J. C. Crosskill, acct. for advertising	3 50	June 23.	" cash subscriptions from members collected at Windsor	116 00
	" 27.	" cash paid "Herald" office, acct. for advertising	3 50	" "	" cash, amt. subscriptions collected by George A. Allison.....	56 00
1876.	Feb'y. 8.	To cash paid Charles Annand, acct. for advertising in "Morning Chronicle,"	3 50	July 31.	" cash from subscriptions collected this month	24 00
	Mar. 15.	" cash paid Jas. Bowes & Son, acct. for printing Reports	53 00	Dec. 2.	" cash from Rev. W. Stuart, Eng'd.	4 85
	" 21.	" cash paid Professor Howe, amt. ordered to be paid him	40 00	Jan'y. 31.	" cash from subscriptions collected this month	12 00
	Balance.....		590 22	Feb'y. 29.	" Do. do	4 00
				Mar. 16.	" cash dividend Temperance Hall Company	4 00
				April 30.	" cash for subscriptions collected this month	24 00
						<u>\$768 12</u>
1876.	May 1.	By Balance in hand—viz : \$400 Deposit Receipt Bank of N. S. and in Bank—\$190.20	\$590 22			<u>\$768 12</u>

Examined and found correct.

HENRY PRYOR,
H. PRYOR ALMON.

E. E.

S. L. SHANNON,
Treasurer.