

Abstract of Receipts and Disbursements of the Fraser Institute for the Year ending June 30th, 1894.

RECEIPTS.		DISBURSEMENTS.	
Revenue Account (see <i>Schedule I.</i>).....	\$11,860.45	Cash balance due Molsons Bank, July 1st, 1893.....	\$ 1,361.57
Sale of Catalogues	3.25	Current Annual Expenses (see Revenue Account, <i>Schedule I.</i>).....	15,098.65
Molsons Bank on Special Deposit.....	5,302.81	<i>Furniture Account</i> —Chairs, &c.....	39.00
Donation (Geo. W. Hamilton).....	50.00	<i>Library Account</i> —Periodicals, &c.....	154.31
Interest on Special Deposit in the Molsons Bank	180.69	“ “ “ —Books	632.01
Cash received third payment on the sale of McMartin Farm.....	1,000.00	“ “ “ —Magazine Covers.....	20.20
Cash balance due the Molsons Bank on general account	4,734.44	“ “ “ —Card Catalogue.....	10.00
		<i>King's Post Farm</i> .—Irwin's note for rent unpaid	321.96
		High School Property Capital, new flooring to the Hall, boarding up the Beams, introducing Electric Light, etc	642.45
		Balance Special Deposit in Bank	4,851.49
			<u>\$23,131.64</u>

MONTREAL, 14th September, 1894.	Audited and Certified Correct,	P. S. ROSS & SONS, <i>Chartered Accountants.</i>
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