

SUMMARY OF SPECIAL FUNDS.

RECEIPTS.

Special Fund of 1898:—

Balance on hand.....	7 95
Amount received during 1899	750 05

Twentieth Century Fund.....	\$758 00
	304 00
	\$1062 00

PAYMENTS.

Amount paid on note given to reduce the	
Mortgage	1057 00
Balance on hand	5 00

Total	
	\$1062 00

Audited and found correct.

MATTHEW SWEETNAM,	} Auditors.
ALFRED J. RATTRAY,	