

Brought forward	\$ 476 79
FUEL.	
171,450 Coal.....	256 40
SALARIES, ETC.	
Secretary and help.....	1,896 26
LIGHT.	
Montreal Gas Co.....	225 80
INTEREST.	
Molson's Bank Overdraft.....	3 97
PRINTING, POSTAGE AND STATIONERY.	
OUT-DOOR LABOR.....	185 51
Tools for men.....	21 30
	<u>\$ 5,566 08</u>
COUNTRY HOUSE.	
PROVISIONS.	
Beef, 21,985 lbs.....	\$1,016 42
Bread, 8,297 loaves.....	465 84
Sugar, 7,010 lbs.....	267 49
Syrup, 183 gals.....	52 40
Tea, 1,200 lbs.....	108 24
Butter, 2,598 lbs.....	771 50
Rice, Barley, etc.....	108 06
Coffee and Spices.....	115 98
Sundry Groceries.....	127 91
Meal, Flour, etc.....	138 65
Fruit, etc.....	58 87
Vinegar.....	14 13
Cheese.....	21 32
Biscuit.....	8 35
Soap.....	118 51
Eggs, 397 doz.....	68 35
Milk, 2,562 gals.....	483 12
Pork, 916 lbs.....	41 12
Potatoes, 483 bags.....	305 85
Fruit & Garden Vegetables.....	140 00
	<u>5,093 14</u>
Less Farm Produce, 1,241 67	
Barrels and Old Scrap.....	13 65
	<u>1,255 32</u>
	<u>3,837 82</u>
FURNISHING AND REPAIRS.	
Crockery, Brooms, Paper, etc.....	67 76
Bed Furnishings.....	107 52
Lumber.....	83 89
Hardware, Tools, etc.....	181 77
Paints, Oils, etc.....	102 12
Sundry Repairs.....	37 02
Ice Cutting.....	24 00
	<u>614 08</u>
CLOTHING.	
Boots and Shoes.....	189 97
Clothing.....	286 23
Shirts, Socks and Mitts.....	38 70
	<u>514 90</u>
WATER.	<u>107 24</u>
INSURANCE.	
On Buildings.....	284 00
" Furniture.....	38 50
	<u>324 50</u>
FUEL.	
Stove Coal, 35 tons.....	208 22
Egg Coal, 127 tons.....	783 41
Wood, 25 cords (Farm).....	125 00
	<u>1,005 63</u>
Less Farm.....	<u>125 00</u>
	<u>940 63</u>
MEDICAL COMFORTS AND DRUGS.	<u>232 58</u>
FUNERALS.	<u>90 00</u>
LIGHT.	
Coal Oil, 15 barrels.....	115 90
SALARIES AND WAGES.	<u>218 00</u>
	<u>6,995 95</u>
Carried forward	<u>\$12,561 98</u>

Brought forward \$12,561 98

THE MOORE HOME.

PROVISIONS.	
Beef, 5,206 lbs.....	407 79
Bread, 1,471 loaves.....	177 48
Sugar, 2,940 lbs.....	85 36
Coffee, Spices, etc.....	51 01
Meal and Flour.....	50 48
Soap.....	48 27
Fruit, etc.....	27 03
Tea, 298 lbs.....	52 06
Cheese.....	13 82
Bacon.....	26 06
Butter, 497 lbs.....	215 32
Eggs, 139 doz.....	22 35
Rice, etc.....	5 00
Sundry Groceries.....	6 10
Potatoes, 96 bags.....	64 80
Turnips Carrots, &c., 31 bgs.....	15 50
Parsnips, etc.....	17 80
Milk, 1,569 gals.....	286 20
	<u>1,572 89</u>
Less Farm Produce.....	<u>457 18</u>
	<u>1,115 21</u>
FURNISHING AND REPAIRS.	
Brooms, Pails, etc.....	14 84
Hardware.....	43 94
Paints, etc.....	31 55
Repairs.....	2 01
Sundry Furnishings.....	17 90
	<u>110 24</u>
LIGHT.	
Coal Oil, 12 bbls.....	93 31
FUEL.	
Coal, 85,440.....	493 00
Wood, 10 cords.....	50 00
	<u>543 00</u>
Less Farm.....	<u>50 00</u>
	<u>493 00</u>
INSURANCE.	
Buildings.....	110 00
Furniture.....	44 00
	<u>154 00</u>
SALARIES AND WAGES.	<u>238 00</u>
	<u>2,229 76</u>
KINDLING WOOD.	
Wood.....	692 69
Sundry Expenses.....	150 55
Twine.....	106 43
Books.....	12 75
Blacksmithing, etc.....	33 81
Insurance, \$5.00; Licence, \$11.25.....	16 25
	<u>982 39</u>
BLEURY STREET PROPERTY.	
Insurance.....	75 82
Lumber, Sash, etc.....	118 96
Plastering, Plumbing, etc.....	113 16
Paints, Oils, etc.....	26 50
Legal Expenses.....	49 55
Sundry Repairs.....	26 82
	<u>410 83</u>
FARM.	
Hay and Feed.....	326 18
Potatoes, Seeds, etc.....	54 80
Repairs, Implements, etc.....	154 28
Veterinary Services.....	12 75
Land Plaster.....	18 85
Wages.....	449 00
Stock Purchased.....	130 00
Assessments.....	7 40
	<u>1,190 82</u>
New Investments.....	<u>11,500 00</u>
City Taxes.....	<u>600 19</u>
Overdraft to Molsons Bank, March 31st, 1897.....	<u>288 85</u>
	<u>\$20,728 32</u>
Certified correct.	
E & O. E.	J. BLAKENEY,
J. V. MILLER,	
March 31st, 1898.	