

date of this Report, and of the receipts and disbursements during the year.

The Treasurer's accounts have been duly audited, and the Report of the Auditors will be submitted to you for your approval.

January 27th, 1889.

WALTER BARWICK,
Treasurer.

J. K. KERR,
President.

THE COUNTY OF YORK LAW ASSOCIATION.

Treasurer's Statement for the Year ending 31st December, 1888.

DR.		CR.	
FOLIO		FOLIO	
23	Carswell & Co., on act. of		Balance of Cash on hand,
29	Reports and Statutes, Text		Dec. 31st, 1887.....
	Books, Periodicals, Sub-	2	Stock Subscriptions.....
	scriptions, etc.....	6	Annual Fees.....
	\$850 00	21	Annual Grant from Law
33	Williamson & Co., Periodicals		Society.....
37	Rowsell & Hutchinson.	21	Grant from Law Society—
	Binding.....		half Librarian's Salary for
29	Miscellaneous Text Books...		the year.....
41	Furniture account.....	15	Cash Donations from Mem-
44	Salaries, Printing, Expenses,		bers.....
	etc.....	141	Interest on Bank Deposits...
33	Ontario Gazette.....		
	Balance on hand		
	\$1,610 46		\$1,610 46

Statement of Assets and Liabilities on the 31st December, 1888.

ASSETS.		LIABILITIES.	
Reports and Statutes.....	\$3,244 86	Stockholders	\$1,595 00
Text Books.....	1,286 62	Carswell & Co.....	192 42
Periodicals.....	377 00	Profit and Loss Account.....	3,253 40
Furniture.....	64 05		
Cash in Bank	68 29		
	<u>\$5,040 82</u>		<u>\$5,040 82</u>

PROFIT AND LOSS ACCOUNT—1888.

DR.		CR.	
Expenses.....	\$569 18	Balance, 31st December, 1888.....	\$2,589 85
Balance	3,253 40	Annual Fees.....	542 00
		Law Society—Annual Grant.....	505 00
		Do half Librarian's Salary	145 00
		Donations	25 00
		Interest	15 73
	\$3,822 58		\$3,822 58

Toronto, December 31st, 1888.

WALTER BARWICK.
Treasurer.