

By Summary—(Continued.)

" Housekeeper's expenses	\$ 10 00
" Journals purchased	50
" D. Boyle, disbursements and expenses.....	20 17
" Balance, Imperial Bank.....	\$50 00
" " Cash on hand	6 40
	<u>56 40</u>
	<u>\$5,518 16</u>

Examined and found correct.

(Signed) T. B. BROWNING, } Auditors.
D. B. DICK, }

April 22nd, 1887.

Building Account.

1886.		
Dec. 1,	To Donation, Natural History section.....	\$ 50 00
1887.		
Jan. 8,	" Mortgage due 1892.....	1,000 00
	" Interest.....	48
		<u>\$1,050 48</u>
1887.		
Feb. 9,	By Law expenses.....	\$ 12 65
	" Carpenters' contract, Certificate No. 1.....	300 00
Mar. 11,	" " " " No. 2.....	75 00
	" Balance, Imperial Bank.....	662 83
		<u>\$1,050 48</u>

Examined and found correct.

(Signed) T. B. BROWNING, } Auditors.
D. B. DICK, }

22nd April, 1887.

Assets.

Building	\$11,500 00
Warehouse	720 00
Ground.....	3,000 00
Library.....	5,500 00
Specimens	1,300 00
Personal property	600 00
	<u>\$22,620 00</u>

Liabilities.

Mortgage, No. 1, due 1892.....	\$ 3,000 00
" No. 2, ".....	1,000 00
Note discounted	300 00
Balance in favour of the Institute.....	18,320 00
	<u>\$22,620 00</u>