

The receipts and expenditures of the Company, and of the several trusts confided to it, are as follows:—

LIBRARY COMPANY.

DR.	Books,	\$5,094 23	
	Binding,	653 30	
		<hr/>	\$5,747 53
	Printing Bulletin,	290 02	
	Coal, gas, and ice,	673 33	
	Cleaning, freights, and incidentals,	1,153 61	
	Repairs and improvements,	970 59	
	Insurance,	7 50	
	Taxes and water rent,	882 30	
	Salaries and Sunday service,	4,753 04	
	Reinvestment—proceeds of sale of Fifth street property,	107,761 77	
		<hr/>	<u>\$122,239 69</u>
CR.	Balance from last account,	\$1,716 50	
	Interest and ground rents,	2,773 39	
	Duplicate book sold,	100 00	
	C. Jackson, for "amount due you,"	3 25	
	Rents of Fifth street property,	2,441 46	
	Yearly payments,	7,747 65	
	Subscriptions,	534 00	
	Proceeds of sale of Fifth street property,	106,592 92	
	Balance,	330 52	
		<hr/>	<u>\$122,239 69</u>

LOGANIAN.

DR.	Books,	\$688 00	
	Binding,	38 50	
		<hr/>	\$726 50
	Printing Bulletin,	252 98	
	Rent to Ridgway Branch,	600 00	
	Salaries,	700 00	
	Mortgage purchased,	4,000 00	
	Balance,	1,846 55	
		<hr/>	<u>\$8,126 03</u>
CR.	Balance from last account,	\$1,222 51	
	Bucks county rents,	1,010 47	
	Interest,	893 05	
	Mortgage paid off,	5,000 00	
		<hr/>	<u>\$8,126 03</u>