

Treasurer's Report July 3rd 1879

I respectfully report that the Balance to the credit of the Librarian is
From which must be deducted the orders to be drawn to day - including Salaries to 1st inst. and all outstanding Bills -
Leaving a Surplus of

5093 67

2156 05

2937 62

The whole of this is available for Books and Binding, as the Income - unless something unforeseen occurs - will pay all expenses for the remainder of the financial year and leave a moderate Balance to be carried over.

The Logician Balance is
There is nothing to be set off against this except 2 mo Salaries amounting to \$100. -
Pawson & Nicholson's and all other outstanding Bills have been paid

334 39

The Balance to the credit of the Ridgway Branch is

306 94

Against this is the orders to be drawn to day amounting to

630 48

W Clifford Lewis reports that he expects to be able to pay the balance of the Taxes for the current Year by the 31st inst., and to enable him to do this I have not called for anything from him this month

The Cash Balance of the Building Fund is 8650 82

The amt. already paid on & of the new Building 6821 87

There will be paid off on the 10th inst 31st inst a Matpays amounting to

13.000 -

And the Fund owes Government 1 Bond at par 20.500 -

Total of Building Fund \$18,970 69

The Balance in London is £ 52.5.9

~~in Paris fr 1000 -~~

6897.12

6821 87

6821.87

1300. -

8650.

76.25

8121.87

6897.12

1.224.75