

Treasurer's Report Sep 4 - 1879

Balance to the credit of the <u>Library Co</u>	2,866.70
Sept orders to be drawn to day	<u>328.44</u>
Cash Balance	2,538.26

One hundred dollars will, I think, cover all outstanding Bills not presented. The Balance in the hands of Edward G. Allen London is £ 35.12.8, Robert Coleman's Exp fr. 1000 - and F. M. Christen's Make \$ 200. -

The Cash Balance of the Lopamian Ltg is 84.46
There is nothing against this except 1 month's Salaries say 50 - On the 1st prox. 600 - interest will be due the Lopamian Ltg.

The Balance to the credit of the Ridgway Branch is 188.20

which will be more than absorbed by the Orders to be drawn to day amounting to \$ 608.91. The end of the month, however, ought to see the financial Equilibrium of this account permanently re-established.

The Cash Balance of the Building Fund is \$ 17,873.87