

Treasurer's Report Oct 25 1879

The Balance to the credit of May 6 is 2,703.67
 Sep Orders to be drawn to day 322.82

\$ 2,380.85

The Loganian Balance is 234.46

" Building Fund " " 19,263.14

Add Government Bonds unsold 14,000.00

McSchwitzer has paid his memorandum
 check for \$35.- and \$30.- on account of
 his firm note for \$60.- He still owes \$260.-

The Balance to the credit of the Ridgway
Branch, including 300.- transferred from
 the Loganian Liby for Rent to 1st July is 179.29

The Orders to be drawn to day amount to 239.89

McClifford Lewis estimates the amts. he will be
 able to hand over to me during the remainder
 of the financial Year as follows:

November	2,800.00	
Dec 1	1,200.00	
Jan 1	800.00	
Feb 1	1,000.00	
Mar 1	600.00	
April 1	250.00	6,650.00

The orders will be as follows:

Annuities 6 months	2,840.00	
Salaries maps " c250.-	1,500.00	
Current Expenses say	1,000.00	
Repairs say	310.00	5,650.00

Balance to new Year (estimated) \$ 1,000.00
 (over)