

Treasurer's Report January 8th 1880

The Balance to the Cr. of the <u>Library Co.</u> is		3,058 67
Dep Order Book Committee for December	141 63	
" No 501 Salaries	216 66	
" " 502 Sundries	100 99	459 28

The Cash Balance of the Loganiana Library is \$ 2,599 39

The Loganiana Library owes the Building Fund 1,200 "

and the Library for Balance of Book of 1830

The Bucks less Rents due April are net 950. -

Interest on Mortgages " " " 600. -

1,550. -

The Cash Balance of the Building Fund is 4,212 68

and it owns the following Securities viz

Certificate No 3209 U.S. Cs of 1881

1,000 -

3210 " "

1,000 -

3248 " Currency Cs

1,000 -

3249 " "

1,000 -

3250 " "

1,000 -

7478 U.S. 4% Consols

5,000 -

23577 " "

1,000 -

23578 " "

1,000 -

23579 " "

1,000 -

23580 " "

1,000 -

14,000 -

of which about \$10,000. will have

to be sold from time to time to

finish the Building in Locust St

The Cash Balance of the Ridgway Branch is 1,058 15

Dep Orders to be drawn today 265 28

792 87

W Lewis estimates that he will have over during the remainder of this financial year

4,650 -

I estimate The Orders to be drawn Salaries 741. -

Sundries 600. -

1,341 -

3,309 -

Making a probable Balance April 25 1880

4,101 87

The Cash Balance at the beginning of the financial year 1,445 06

Probable amt. saved during the Year \$ 2,656 81

London Balance £ 30. 3. 3

E. E. Lloyd Smith

Treasurer