

TABLE NO. 22

STATEMENT MADE IN ACCORDANCE WITH JOINT RESOLUTION NO. 18, GENERAL ASSEMBLY OF 1886, SHOWING THE CONDITION OF THE TOBACCO FUND AS OF SEPTEMBER 30, 1917.

1917			1916		
Sept. 30	To Cash, Ground Rent.....	\$ 448.11	Oct. 1	Balance Due Fund.....	\$ 16,834.86
1917			1916		
Sept. 30	To Balance Due Fund.....	16,834.86	Oct. 1	By Chap. 685 of 1916.....	448.11
		\$ 17,282.97			\$ 17,282.97