

House of Refuge in Account with WILLIAM BAKER, Treasurer.
DR.

1859. January 1 to March 31 :		
To Cash paid discount on \$1,000, and on \$2,000,.....	\$80 00	
To Cash paid orders for General Expenses, drawn in Jan'y, Feb'y and March,.....	6,638 56	\$6,718 56
April 1 to June 30 :		
To cash paid orders for General Expenses, drawn in April, May and June,.....	5,943 33	
To Cash paid discount on \$1,000, due 4th September,.....	16 00	5,943 33
July 1 to Sept. 30 :		
July 21. To cash on Leonard Jar- vis' legacy,.....	812 42	
Less McKim & Co., charge for brokerage,.....	2 40	
Invested in City Stock,.....	810 02	
To Cash one year on \$20,000,.....	200 00	
To Cash paid discount on \$1,000 to 4th July, 1860,.....	48 33	
To Cash paid Orders for General Expenses, drawn in July, Aug. and Sept.,.....	7,358 19	7,606 52
October 1 to December 31 :		
To Cash paid Sundry Bills, being the cost of introducing gas,.....	2,842 76	
To Cash paid for General Expenses, drawn in October, November and December.....	5,601 40	
To Balance with Alex. Brown & Sons,.....	2,042 54	
		\$30,755 11

Errors Excepted.

WM. BAKER, Treasurer.