

General Cash Book-

Jan<sup>y</sup> 1<sup>st</sup> 1881.

Kept by the Treasurer.

Balance every Monday

(Will Linstell Aug 21/83)

Reference Marks

- GM - Gen. Management - Indian Home Book
- BF - Board of Land - "
- SM - Shipwreck Maintenance - "
- WM - Warrant Maintenance - "
- C - Carpenter - Industrial Land Book
- P - Printer - "
- WP - Worker's Paper -
- W - W. Wilson's spec - Journal.
- AD - Algonia Diorosa spec - "
- B - Bookmaker -
- F - Farm -

# Plan of Keeping the accts

Weekly - (Monday) Post cash book - put in books - pay apprentices.  
 (Tuesday) Prepare reference paper & arrange bills & pass books.  
 (Wednesday) Post Indian Homes & Industrial Fund from Cash book.  
 (Thursday) " Savings Bank from Workers paper & Cash book.  
 (Friday) " Journal from passbooks, trade returns, workers paper, & bills.  
 (Saturday) " Maintenance Day Book from bills, passbooks.  
 (Sunday) " Ledger from Cash book. (Mr. Wilson)

Monthly (1) Enter employe's accts in Journal. (salaries & for the month).  
 (2) Go entirely through Journal, number each acct, & transfer to ledger.  
 (3) Balance in Ledger Mr. Wilson's ac, Ind. Homes, Plummun, & employes. [+ make correspond with pass books.]  
 (4) Close Maint. Day book accts.  
 (5) Close all running accts in Journal, G.M. B.F. S.M. W.M. (P.C.B.F.)  
 (6) Post Ind. Homes book from Maintenance D. book & Journal.  
 (7) Post Industrial Fund Book from Journal. (keep G.M. P.C.B.F. in hand)  
 (8) Post ledger from Indian Homes, Industrial Fund, & Savings Bk books.  
 (9) File letters & bills.  
 (10) Enter Amn. address book from Cash book & letter file.  
 (11) Enter cash totals in ledger.

Quarterly - After No 3 - draw English bill & write cheques for employes.  
 Credit G.M, S.M, W.M and P with English bill ~~with CCCS & Diocesan grant.~~  
 Balance G.M, S.M, W.M, B.F and Industrial accts in ledger.  
 Make general balance sheet in ledger.  
 Write cheques & pay all bills overdue.

Half year 1<sup>st</sup> Jan. 1<sup>st</sup> July - Take stock farm & work shops - & balance the Industrial accts. Pay S.B. interest -

Annually 1<sup>st</sup> Jan. Take stock of everything in the Institution. Get out annual Report.

Plan of the ...

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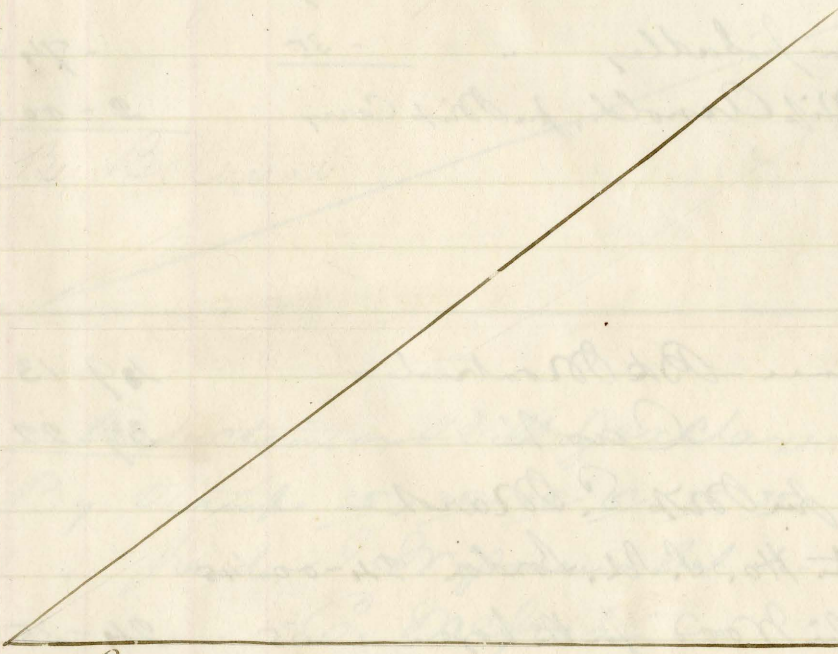
# Cash

Cr

1887

Jan 3 <sup>d</sup>	By paid S. Bennett, Cash - 50-00			
		Cheque 7-50	63	57-50
"	H.P. Pin of -		60	16-60
"	Stamps -		11	96
"	W. Wilson private of -		1	10-00
"	-pocket money, t boys (a) SM			58
"	Saving Bank -		52	5-00
	By balance Bank			204-65
	" Cash			48-00
				252-65

~~WP~~  
~~SM~~  
~~SB~~



343-29

Jan 18 <sup>d</sup>	By W. Little Cash on of -		55	10-00
"	Stamps 39		-	39
"	paid S. Bennett of -		64	25-80
"	" Miss Carry bal. of -		58	33-50
"	" Buntin Bros. Cash - 40-00			
"	" Cheque 74-05	62		114-05
"	J. Higgs of -		64	5-75
"	Katie loan of book for printer			25
"	-pocket money, t boys			53
"	W. Wilson, private of -		1	25

WP

~~WP~~

# Cash

1881

	Portover		83-75	252-65
	Jan 10 <sup>th</sup> To P. W. Bell for Beaconsfield -			
SB	Amnity money -		4-00	
	To Plumum & Marks, small change 53		4-00	
WM	" Cash for Miss M. Thompson 45		2-00	
	" " for Miss Carry -			
WM	clothing sold -		5-70	
	" " for Lawrence Key -			
SM	Port Down S. School - 21		5-50	
P	" " W. Pedwin - Amn. - 39			
	" " for J. Dudley " - 35		-74	
WM	" " Miss Arnold, for Miss Carry		2-00	107-69

360-34

To Balance Bk Montreal -

49-13

Cash -

39-22 88-35

Jan 17<sup>th</sup> To Cash for Miss S. Marsh -

WM Chapter Ho. S. Sch. London 24-00 45

SM "Charlie Wood" for the boys - 35 24-35

BF " Cash for Miss Crouch -  
for Shipwank - 2-00

P " Amnews - 35 2-35

" " for Al. M. News -  
Smith 35 Collett 35 Leonard 35 }  
P Edgar 35 Moffatt 35 Clive 25 } 2-66

BF " " for W. H. Draper (don) - 5-00

SM " " for Rev. J. H. Appleby -  
from Rev. J. Carry, Port Perry I.I. 23 4-70

" " Alex S. Macrae (Doxy. Chman)

SM Mrs M. C. Brown 5-00

WM Mr. W. H. Eakins  
for Rev. A. S. Miller 5-00 10-00 49-06



# Cash

Cr

1881

	Port over -		190-52	
Jan-10 <sup>th</sup>	By paid John Catto ac- (2)	54	37-98	
"	" J. McMaster ac- (3)	54	4-84	
"	" C. McKenzie ac (1)	54	16-64	
"	" Russell & Nuttall (6)	55	12-50	
"	" J. Reid ac- (8)	58	9-50	271-99
	By balance Bank	49-13	49 13	
	" Cash -	39-22	39-22	88-35

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				360-34
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Jan-17 <sup>th</sup>	Reduction on Bill of exchange -		2-28	
<u>AD</u>	By stamps 35 35 35 51 35 35		2-26	
"	paid J. Drifwans bel ac- 58		4-00	
"	" C. McPhail " 69		3-00	
"	" Isaac, 2 weeks -		-40	
"	" J. Taylor on ac wood- 78		40-00	
<u>W</u>	" " W. Wilson private ac- 1		5-25	
<u>C</u>	" " Jos. Skelton Junr ac- 63		9-07	
<u>HP</u>	(2) " " pocketman & boys -		77	67-03

Dr

Cash

1887		Portown		137-41
Jan 17	sc	To Cash for Bk of Algoma -		
	BF	" Mr H. Green (£2.2)	12-15	
	WM	" St Marks' S.S., Carleton	11-26	
	P	" Bk Algoma for Almanacks	5-00	28-41
	AP	" Jan. coll. Sault St Marie	11	6-46
	SM	" for Indian boys -		7
	J			34-94

172-35

To balance - Bank of Montreal 46-85  
 Cash - 58-47 105-32

Jan 24	sc	To Cash Sault Collection additional -	11	7-50
	AP	" for Rev. J. W. Kirkpatrick -		
	SM	St John's Ottawa for box	7-38	22
	SM	St John's Brockville "	13-00	21
	BF	Mr Alexander, Brighton, Ont.	5-00	
	P	Amnns + Dec 31/80 -	2-00	27 38
		" for S. J. Wood -		
	SM	St John's Toronto for box -	12-50	17
	WM	Drawings for fund -	2-50	45 15-00
	SM	" Rev. W. M. Godfrey -	1-65	
	P	for Amn.	35	2-00
	WM	" Mrs Cooper (collected by)	2-65	
	P	for Amn.	35	3-00
	J	" for Indian boys 18/10		28 55-16

160-48

To balance Bk of Montreal 18-47  
 " Cash - 35-95 54-42

# Cash

Co

1887

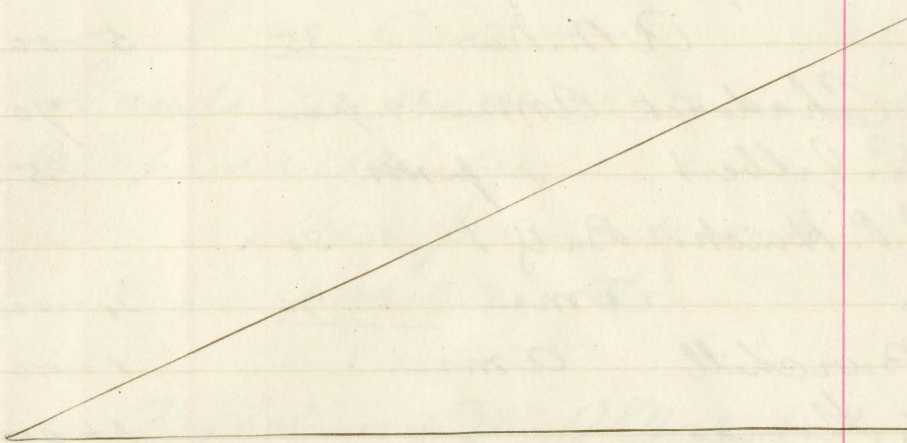
Balance

67-03

By balance Bank of Montreal  
Cash -

46-85

58-47 105-32



192-35

Jan 24<sup>th</sup> By So. Skelton & Co (Chgo) 63 28-38<sup>v</sup>

<sup>c</sup> " Apprentices 40 25<sup>v</sup> 65<sup>o</sup>

<sup>wp</sup> " Dr. Brown on ac - 59 47 13<sup>v</sup>

<sup>ent</sup> " Cheques 27-38 15-00 5-00 dict } 25<sup>v</sup> 103.31

" Dr. Appleby on draw and board 73 28 21<sup>v</sup>

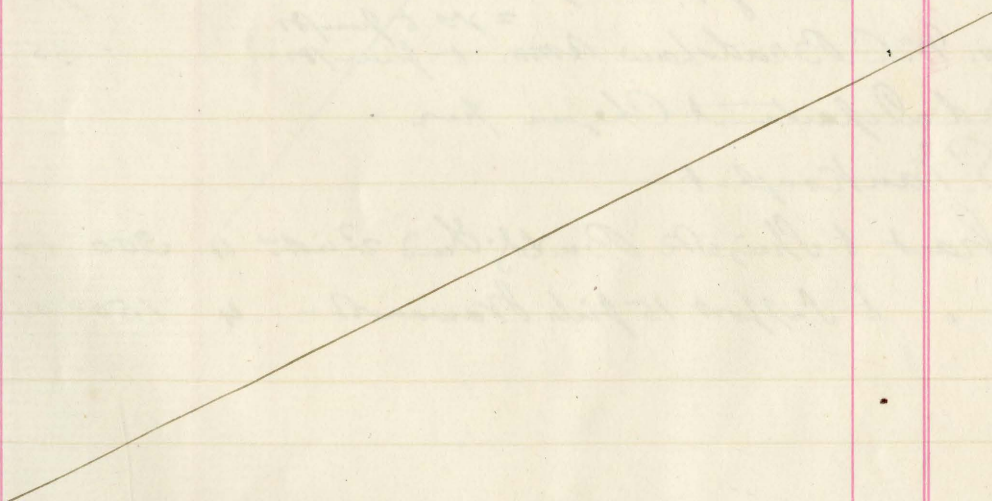
<sup>wp</sup> ~~sm~~ " Pocket money & boys - 79<sup>to</sup>

" Dr. Wilson private ac - 1 45 106-06<sup>v</sup>

By balance Bank of Montreal  
Cash -

18 47

35 95 54-42<sup>v</sup>



160-48

D- Cash -

1881	To Bal. Bank of Montreal	18-47	
	"    Cash -	<u>35-95</u>	54-42
Jan 3 <sup>rd</sup>	Wm S. Hughes Buildg. 4-65 <sup>n</sup>		
BF	"    A M. News - 35 <sup>o</sup>	5-00	
P	E. M. Chadwick Amms 2 years	70 <sup>o</sup>	
P	Wm S. Gilbert " for 1881	35 <sup>o</sup>	
BF	Rev. J. P. Hincks - Buildg. 3-30 <sup>n</sup>		
P	"    Amms - 70 <sup>o</sup>	4-00	
P	Geo. Burchill - Amms	1-00	
P	Dr. H. Thomas - "	1-05	
P	Wm Celia Lawson "	70 <sup>o</sup>	
WM	St. George's S. Sch. Stobicoke for Rev. S. Tremayne - 45	6-00 <sup>n</sup>	
SM	Henry Cameron (H.C. only in Report) Ch. of Ascension, Toronto for a bag -		
SM	Weekly collectn for H.C. for 8 <sup>o</sup> 11-67 <sup>n</sup> 23	5-60 <sup>n</sup>	
WM	H.C. for Wawanosh Home 5-00 <sup>n</sup>	22-27	
SM	Geo. S. Fairweather, St. John N.B. Tring St. John S. Sch for bag till 1 <sup>st</sup> March - 22	37-50 <sup>n</sup>	
SM	Wm McMaster -		
SM	All Saints Coll; wood for bag till 1 <sup>st</sup> April 19	9-38 <sup>n</sup>	
P	Geo. A. Artz, Halifax - Amms - 2 <sup>ys</sup> to June/81	70 <sup>o</sup>	
P	Rev. W. C. Bradshaw Amms. to June/81	35 <sup>o</sup>	
	Ind. Department Cheque per St. Yankouput -		
BF	fract to Miss R. Buildg. Fund 2 <sup>nd</sup> inst. 4	300 00 <sup>n</sup>	
WM	"    to Support 15 pils Wawanosh - 4	150-00	539-00
			<u>593-42</u>
	To balance Bank of Montreal -	18-47	
	"    Cash -	110-77	129-24



D.

# Cash

1881

Feb. 7<sup>th</sup>

To Bal. Bank of Montreal

18-47

" Cash

110-77

199-24

Am. News Subscriptions -

Jes. Sedingham <sup>35</sup> Miss Maggie Peden <sup>35</sup> - 70

Miss Browne <sup>35</sup> R. Garrett <sup>50</sup> - 85

Prof. Jones <sup>1.25</sup> J. H. Bennetts <sup>35</sup> 1-60

J. M. Benson (3 years) <sup>1.00</sup> W. R. Blackford <sup>1.00</sup> 2-00

Per Miss <sup>Mr. Rafford</sup> W. Leech <sup>70</sup> J. A. Kaulback (2) <sup>70</sup> 1-40

Miss Goldie & family <sup>1.05</sup> Mr. H. A. Frankham <sup>70</sup> 1-75

Mr. E. B. Towner <sup>70</sup> Mr. C. L. Moody <sup>35</sup> 1-05

Rev. C. Willis <sup>1.05</sup> C. C. Neville <sup>75</sup> 1-80

Miss Jeannie Hackett <sup>1.05</sup> Rev. J. Rixon <sup>35</sup> 1-40

L. P. Greatness <sup>35</sup> Miss H. Turner <sup>36</sup> - 71

Miss Javiller <sup>70</sup> - 70

Per W. J. Selby, Stayner, Ont. for Amn.

W. J. Selby <sup>70</sup> Geo. Foster <sup>35</sup> Mrs. Sanders

<sup>35</sup> Mr. E. B. Sanders <sup>35</sup> Mr. Walter Bell 3-00

<sup>35</sup> Mrs. E. Fisher <sup>35</sup> J. W. Parker <sup>35</sup>

SM Prof. Jones Annual & Shizwank - 11 10-00

" for Rev. Y. H. Appled - 71 2-00

BF J. Bennetts - 6-00

Henderson Bros - Mr. Wilson private 2 18-00

SM G. B. Howard, St. Paul's Toronto

for  $\frac{1}{2}$  support Charlie - 18 7-00

Stamps sold to Mr. Wilson - 12 - 70

Boys for sundries - 16

WM Miss K. Hackett, Miss. bro - 2-75

SM Percy & Frankie Rixon <sup>85</sup> Herbert <sup>80</sup> 1-65

Cash for stones Mr. Wilson's 2 - 25

65-47

194-71

# Cash -

C.

1881

Sept. 7 <sup>5</sup>	Stamps .35 .35 .35 .50 .35 .70			
<u>AD</u>	.70 1.75 .05 .05 .35 .26 .20		4-06	
<u>WP</u>	Apprentices - Worker's paper -		- 30	
	Mrs. Bridge on Mr. Wilson's ac -	1	1-00	
	Mrs. Pein, post office ac -	71	3-00	
	J. E. Dudley on ac -	57	37-50	
	Mrs. Leavitt ac -	56	22-34	
	Mrs. Little ac -	55	<del>16-34</del> 19-78	
	Mr. R. Peniston ac -	65	19-78	
	Mrs. Apple on ac. Mawarock board -	73	28-59	
<u>SB</u>	Beaconsfield - Sais bk -		50	
	Drill & Wmen ac. (Mr. Wilson)	2	- 70	
<u>WP</u> <u>smc</u>	Boys pocket money		- 73	136-84
	By balance Bk of Montreal -		18-47	
	" Cash -		39-40	57-87

Dr

# Cash -

1887	To Bal. Bk of Montreal		18-47	
	" Cash -		<u>39-40</u>	57-87
Feb 14	To Cash for Jn. Sabeyior -	80	1-50	
<u>SM</u>	" J. J. Hodges, Amn.		1-00	
	" Miss White, Amn.		1-00	
<u>P</u>	" Rev. H. B. Osler Amn -		4-00	
	" R. McDonald Amn.		.50	
<u>SM</u>	" Rev. W. J. McKenzie for			
	Support of boy of H. & W. R. D. }	35	8-00	
<u>BF</u>	" "Pilicam" -		10-00	
	" unaccounted for		<u>1-00</u>	26-00
				<u>83-87</u>
	To Bal. Bk of Montreal		18-47	
	" Cash -		<u>61-50</u>	79-97
Sept 21	To Cash			
	Per Miss A. Snapp, Mr Meeker 10			
<u>WM</u>	Mr Vennor 5 / Miss Vennor 2		22-00	
<u>SM</u>	Mr Snapp \$5 (WM 10.00 SM 12.00)			
	To Cash for Rev. C. R. Matthews -			
<u>WM</u>	St Pauls' S. Sch, Clinton -	45	10-00	
	" for Mrs Crye			
	to forward to England -	3	9-72	
<u>AD</u>	" for stamps sold to Mr. Wilson	11	1-00	
	" for Rev. S. W. Kirkpatrick			
<u>WM</u>	Cornwall 6.40 Oxford Mill 44		24-40	
<u>SM</u>	St John's Ottawa 10 (SM 4. WM 10.40)	22		
<u>WM</u>	" Miss Ingersoll		1-00	
	" for Rev. J. Gribble			
<u>WM</u>	St James S. School, Pt. St. Louis 45		8-00	
			<u>76-12</u>	



# Cash

Cr

1881

Feb. 14	By paid on Mr. Wilsons dc -	2	2-00	
"	" J. Ripwans -	58	1-00	
<del>97</del>	" " Apprentices -		<u>90</u>	3-90
	By balance Bk of Montreal		18-47	
	" Cash -		<u>61-50</u>	79-97

<div style="text-align: right; padding-right: 20px;">83-87</div>			
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Feb. 21	By paid pocket money - (last week)		-91	00
<del>77</del>	" " 1.34 less .6 -		1-28	00
<del>77</del>	" Miss Wheeler on Mr. Wilsons dc	2	15-00	00
	" R. Resison on " "	2	8-06	00
	" J. L. Dudley bal dc -	57	10-65	00
	" Mail + globe on Mr. Wilsons dc (stamp)	2	1-00	00
	" for butter " "	2	1-50	00
	" Geo. Hardiman on dc -	80	18-00	00
	" Rev. Y. H. Apple for Prof. Jones -	71	2-00	00

58-40

D-

# Cash

1881	To Cash	Particulars	78	12	79-97
Sept 21 <sup>st</sup>		Ally. Miss. News Subscriptions			
contin <sup>d</sup>		J. M. Williams 35	1	35	
		Rev. E. B. Nichols 1.00			
		Miss Campbell 70	1	10	
		Mr. Falconbridge 40			
		Master Robt. J. Payne 40	1	10	
		Dr. Van Albstat 70			
		12 subscribers for Mr. Forest 4.20	4	20	
		11 subscribers for Rev. W. R. Clark 3.85	3	85	
P		Mr. Hardinge 1.00	1	35	
		Miss Stone .35			
		9 Copies for Rev. W. H. Sheet 3.15	3	15	
		3 subscribers for Hannah Davidson 1.05	1	05	
		A. A. G. Ramsay 36			
		Rev. John Burditt 35			
		Mr. D. Rubidge (3 years) 1.06	1	06	
		Mr. Ingersoll (2 years) 73			
		Rev. Mrs. Hand Petrus 35			
		Miss E. Leedham 1.00			
		Master Jack Nicholson * 2 plus 1.00	2	35	22 00
					44
					22.00
sm		To Cash for boys for sundries -		20	
		" for J. B. Burtch, mortgage rent -	70	207	00
		" for Rev. W. H. Sheet, boys of			
H		Bathurst M. Society for Receipts -	12	2	45
					309-77
					389.74
		To balance Bk of Montreal	18	20	
		" Cash -	97	52	115-72
Sept 28		AM News Subscrip. Capt. Knight 35			
P		Rev. Canon Stennett 1.00			
		Miss Irvine 70			
		L. L. Forrest .35	3	10	
		Miss Wilkinson .70			
		Mr. Renison (on Mr. Wilson's ac)	2	2	00
WM		Cathedral Montreal, for Miss Curry	29	15	00
		Shipwreck Home Boys' Collection			
BF		for the new Chapel 7.26			
					.97

# Cash

Co.

1881	By	Balance over.	58-40	
Feb-21 <sup>st</sup>	By	paid Plummer Marks on <sup>W.C. Wilson</sup> 1. 2	207-00	
Contin <sup>d</sup>	"	for stamps .35 .75 .20 .85		
<u>AD</u>	"	.60 .65 .35 .36 .35 .66 1.23 .35	5-50	<sup>9</sup> / <sub>r</sub>
<u>MP</u>	"	Apprentices -	-85	271-75
	"	Bank Charges -	27	27
	By	Balance Bk of Montreal	18-20	
	"	Cash -	97-52	115-72
				387-74

Feb-28	By	paid - Apprentices	-70	
	"	Johnston fil (Mr. W. J.) 2	2-00	
	"	for butter " 2	1-00	
	"	J. Dudley " 2	1-75	
	"	Children " 2	-18	
	"	Pippers acet - 54	54-55	
<u>AD</u>	"	for stamps -	-70	
<u>MP</u>	"	rocket money boys -	58	61-46

# Cash

	Port over -		21-07	115-72
1887				
Sept 28 <sup>th</sup>	To Cash for Rev. J. W. Kirkpatrick			
cont'd	St. Albans Ottawa	10-00 <sup>45</sup>		
<u>WM</u>	Portsmouth S. Sch.	5-37 <sup>r</sup>		
	Rev. J. W. Dobbs -	5-00 <sup>r</sup>		
<u>BF</u>	St. Peter's, Brockville	30-00 <sup>r</sup>		
<u>P</u>	12 Copies Am News -	4-20 <sup>0</sup>	54-57 <sup>10</sup>	
	" for Rev. Canon Housman			
<u>WM</u>	Cathedral S. Sch., Quebec -	45	10-00 <sup>r</sup>	
<u>BF</u>	" for J. H. (London, Ont.)		5-00 <sup>r</sup>	90-64
				206-36
	To Balance Bk of Montreal -		18 20	
	" Cash -		126-70	144-90
March 7	To Cash - for Shipwreck Chapel S. P. W.	1.25		
	A. L. W. 02 <sup>r</sup> R. L. W. 60 <sup>v</sup> Am 1-90 <sup>v</sup> S. B. W. 1-51 <sup>v</sup>			
<u>BF</u>	W. H. Wheeler 5.00 <sup>v</sup> Mrs. Leavitt 50 <sup>0</sup> Little 1.00 <sup>0</sup>			
	K. M. W. 15 <sup>v</sup> S. H. Collette 2-50 <sup>v</sup>		14-43 <sup>v</sup>	
<u>WM</u>	To Cash for Rev. S. C. McKenzie -			
	face Ch. S. S. Brantford for fuel -	30	37-50 <sup>r</sup>	
	" J. Richardson -			
<u>SM</u>	St. Peter's S. S. Toronto for bay -	18	16-25 <sup>r</sup>	
<u>GM</u>	Rev. J. Forsyth for Almanacks -		-50 <sup>r</sup>	
	" Alg. M. News subscription -			
<u>P</u>	Diapara Ladis 2-80 Mrs. O'Best 35		3-15 <sup>0</sup>	
	" for Rev. J. H. Appleby -			
<u>BF</u>	C. H. A. Berlin, SH 25 <sup>r</sup> WH. 25 <sup>r</sup>		50-00 <sup>r</sup>	
<u>WM</u>				
<u>AD</u>	Stamps sold -	12	5-00 <sup>v</sup>	
	" for Rev. J. D. Carley - St. Joseph's for St. John	29		
<u>BF</u>	12-50 <sup>r</sup> WM 10-00 <sup>0</sup> BF 10-00 <sup>v</sup> Rev. J. H. Appleby 10-00 <sup>0</sup>	45	42-50 <sup>r</sup>	
<u>WM</u>		71		
<u>WM</u>	" for Rev. J. Gourlay, Stanstead	45	5-00 <sup>r</sup>	174-33

# Cash

Co

1881

Port over -

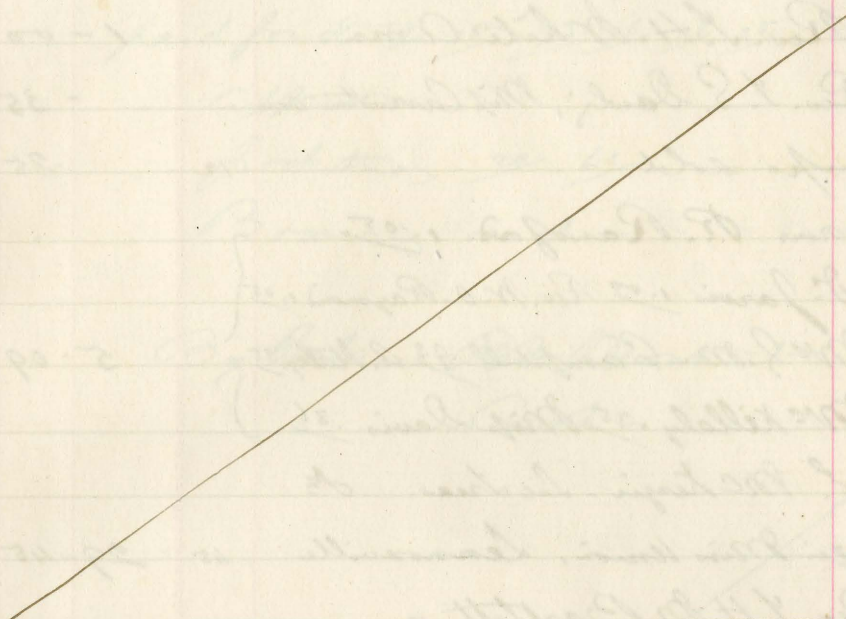
61-46

By balance Bk of Montreal

18-20

" Cash -

126-70 144-90



206-36

March 7<sup>th</sup>

By paid Apprentices -

-75 0

" Dudley, bal. of -

57 2-03

" Cent Taylor -

78 2-00

W " on Mr. Wilson of 10-1-30 10-00

2 21-30

" for stamps 50 2-55 35

12 3-40

" W. Brown of -

59 53-90

" Mrs. Apple of Wawanosh B<sup>1</sup>

73 50-00

W " Mr. H. Plummer on Mr. Wilson of

2 54-57

" Mr. Little on of 15 disch. chym 75

53 15-25

W " Mr. Lowers - on Mr. Wilson of

2 20-00

W " Sister Smith "

2 10-00

W " Rev. J. C. McKenzie "

2 2-00

W " Collection - "

2 1-00

sub " for food for Swin

5 238-25

By balance Bk. Montreal

18-20

" Cash -

62-78 80-98

Jr.

Cash

1887	To balance Bk of Montreal	18-20	
	" Cash -	62-78	80-98
March 14	To Cash for H. C. Ann. <sup>H.C. 35</sup> <sup>Hudsonian 35</sup>	- 70	0
P	" for Rev. J. H. White Ann.	1-00	0
	" for Rev. Y. E. Dawley, Miss Carruthers Ann.	- 35	0
	" stamps sold - 12	- 25	✓
	" Annus R. Ransford 1.05		
P	" " Dr. Jarvis 1.00 Rev. W. O. Raymond 1.05		
	" " Mr. J. M. Campbell 93 A. Staley 35	5-09	0
	" " Mr. Killaly .35 Miss Davis .36		
	" for S. McKenzie - Sec. Treas. St.		
WM	" for St. George's Min Union, Lennoxville 45	29-45	✓
	" for Rev. J. H. M. Bartlett -		
P	Ann. Mr. Newburn 35 Miss Murray 35		
	Miss Burrows 35 Rev. J. H. M. Bartlett 35		
	" ditto for Almanacs 60	3-00	0 <sup>1/2</sup>
WM	" Miss Murray for Wawauch 1.00		
BF	" Collection for Chapel Shing. Home -	2-63	42-47
			123-45

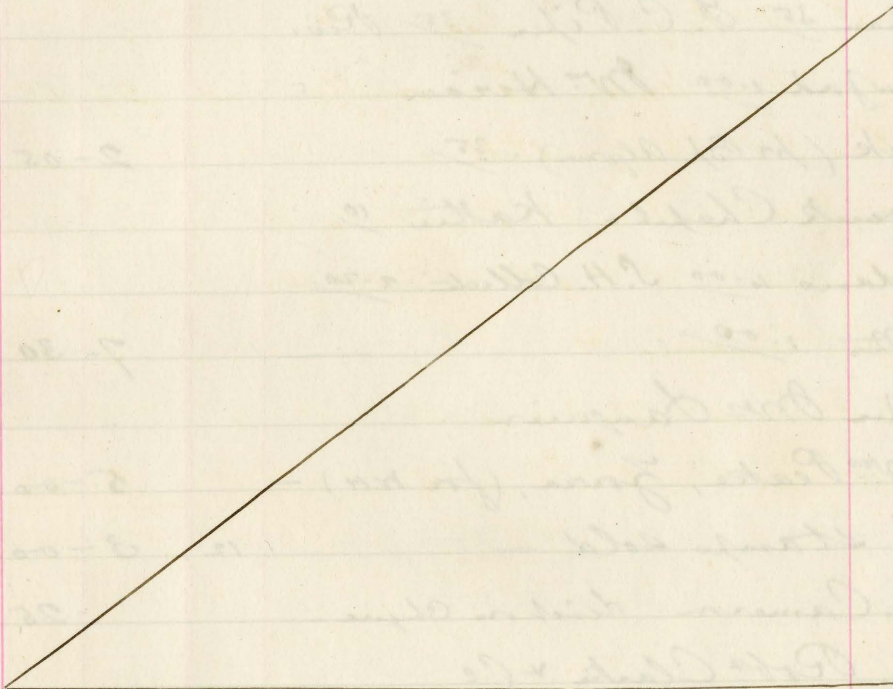
	To balance Bk of Montreal	18-20	
	" Cash -	89-50	107-70
March 21 <sup>st</sup>	To Cash for Rev. N. Holland -		
WM	" for Wawauch - 10-00	45	
SM	" " Shing. Bank 10-00	41	
BF	" St. George's S. School - 9-43	✓	
P	" 2 Copies Ann. - 70	30 13	00
BF	" for L. R. Marsh -	4-00	✓
	" for Rev. P. S. Horneri		
WM	" St. John's S. Sch. Belleville - 45	2-50	✓

# Cash

C<sup>o</sup>

1887

March 14	By paid on W. Wilsons p. <u>35</u> .22				
	<u>.50</u> <u>1.00</u> .20		2	2-27	✓
"	paid for stamps <u>05</u> .93 <u>36</u> <u>35</u> .35		12	2-04	✓
<u>MP</u>	" " Apprentices -			-61	0
<u>MP</u>	" " Pocketmons <u>29</u> .83			-83	0
"	" Bowering on p. -	66		<u>10-00</u>	15.75
	By Balance Bk Montreal -			18-20	
	" Cash -			<u>89-50</u>	107.70



123.45

Mar. 28 <sup>th</sup>	By paid on W. Wilsons p. <u>1</u> .20				
	<u>10.00</u> .19 <u>1.00</u>		2	12-39	✓
"	Plumme & Marks on W. W. p. -	2		208-50	✓
<u>MP</u>	" Apprentices -			-73	0
"	for stamps <u>1.00</u> <u>4.00</u> .50 <u>35</u>		12	5-85	✓
"	Rev. S. H. Appleby for Rev. D. D. Cayley	71		10-00	✓
<u>MP</u>	" Pocketmons -			-87	0
"	" to Bank of Montreal -			<u>240-13</u>	478.47

Jr

Cash

1881

Post over -

36-63 107-70

Mar 20<sup>th</sup>  
contin<sup>d</sup>

Annex subscribers - Mr Hamilton 40

Rev. A. M. Grappe .35 for Almanack .65 ✓ 1-40

Per Mrs Tippet - J. R. Parkin 35

J. W. Harrison 35 Rev. H. Alexander 50

Mrs. Andrew Inches 35 Mrs. C. Tippet 35

Miss Jacob 35 Miss Jane Moore 35

Mrs Edw<sup>d</sup> H. Wilmet 35 Rev. J. J.

Roberts 35 Geo. Armstrong 35 Miss

Jane Ferguson 35 (94.00) ✓ 4-00

J. Inguiman 35 J. C. Piper 35 Rev.

S. P. Crawford 1.00 Mrs. Hiram

Shadwick (per Bp. Algona) .35 ✓ 2-05

BF Shipwreck Chapel - Kathie 10

J. Adams 4.00 S. H. Collecti 2.20

Another 1.00 ✓ 7-30

To Cash per Mrs Langner

WM Mrs Peake, Zorra, (for WH) - 5-00

" by stamps sold - 12 3-00 ✓

GM " H. Cameron dict on Chyue - 25

" per Rob<sup>t</sup> Clark & Co

for 3 Ind. Dict. - credit SPECK - 3-00

" per Rev. W. S. Ransford -

BF St. James Home & Soc. Miss. Aid Society 52-00

" per Miss E. S. March -

BF Chapter Ho. S. Sch., London, Ont. 41 15-50

" per Bishop Algona -

GM C. C. C. I. part - 133-50 ✓ 83

GM Diocesan part 75-00 ✓ 84

SM Cental B<sup>d</sup> of Missions SH. 16-20 ✓ 33

WM " " WH 4.00 ✓ 45

SM B<sup>d</sup> Algona for by - 50-00 ✓ 36 278-70





L.

# Cash

1881		Port own	408-83	107-70
Mar 20 <sup>th</sup>	To Cash for Miss D. Bull -			
(contin)	St. Paul's S. Sch.	5-00	45	
WM	Mrs Hannah Ann.	-750		
P	Miss D. Bull.	-350		
WM	St. Paul's -	-90	7-00	415-83
	" Bk of Montreal, Toronto -			240-13
				763-66
	To balance Bk of Montreal -		258-33	
	Cash -		26-86	285-19
March 28 <sup>th</sup>	To Cash for "Farmer" (ack. Suar. Okman)		4-00	r
BF	" S. W. K. for Chapel -		1-00	r
BF	" Mrs. Cyr - bread home (£2)	3	9-75	3+
SM	" Mrs. Davidson for boy \$12.50	20		
BF	S. D. D. for Chapel \$5 for Report. 50		18-00	r
BM	" Boys' fees -		-16	r
SM	" Shigwack Home Coll: (for Chapel)		2-07	r
BF	" Amms: - Mrs. McKenzie 36,			
P	Annie Petus (3yr) 1.00; Miss		11-16	o
	Jack 1.05; Geo. Fairweather 8.75;			46-08
	To bill on Rev. D. Wilson, Secs. Inghis			
GM	Committee - £95.2.6 - (No. 52)	3	458-40	458-40
SM				
WM				
P				
				789-67
	To balance Bk of Montreal		716-73	789-67
	" Cash		68-29	785-02

# Cash

C.

1881

Portman-

478-47

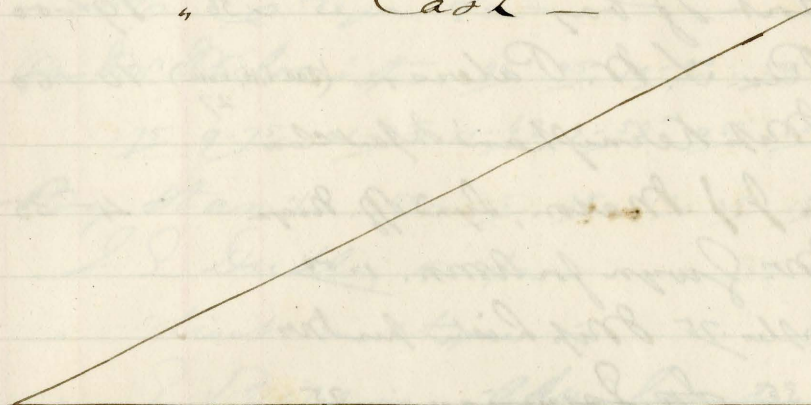
By balance Bk of Montreal 18-20

240-13

258-33

Cash -

26-86 285-19



763-66

Mar 28<sup>th</sup> By paid Apprentices -

-30 0

" " Rocketmou -

-89 0

" " Mrs Abercrombie Jr - 79

-50 v

" on Mr. Wilson's Jr 1.20 .10 .25

1.1

2

2-53 v

" Stamps .36 05

12

-41 v

4-65

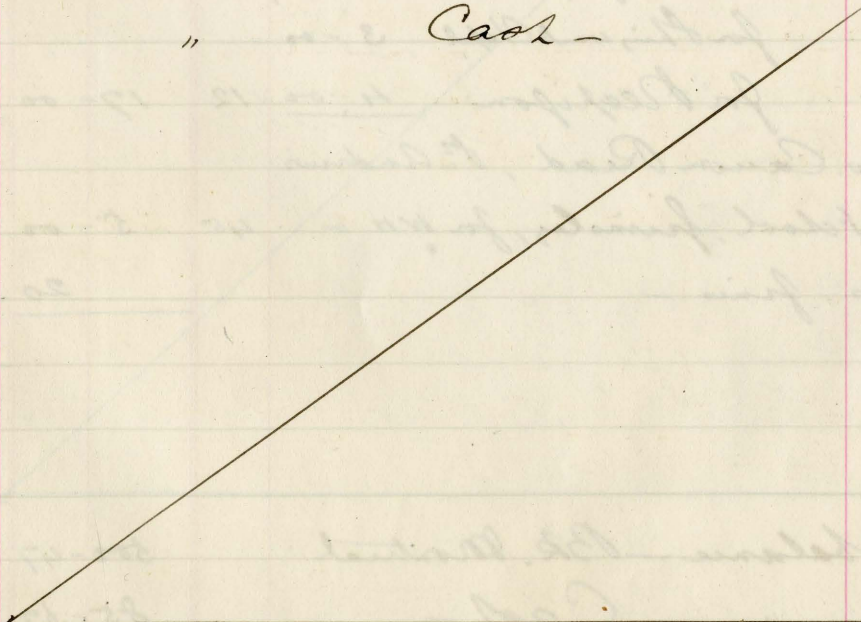
By balance Bk of Montreal 258-33

Bill of exchange - 458-40

716-73

Cash -

68-29 785-02



789-67

Jr

Cash

1881	To balance Bk Montreal	716-73	
	Cash	<u>68 29</u>	785-02
April 4	To Cash for Mrs Maynard for		
<u>SM</u>	Support of boy	36	19-00 ✓
<u>WM</u> <u>P</u>	" for Rev. J. W. Paterson (see I.H. book)	10-50	✓
	" for Miss Kerniffan's infant class	27	
<u>BF</u>	for J. J. Mason, Synd Off. Niagara		4-35 ✓
	" for Mrs Gwyn for Amn. 1.00		
<u>P</u>	Mrs Sharpley 75 Miss Lietz for Mrs		
	Tippet 35 So. Injunian .35		
	Mrs Wade 70 Mr. Welch 70 for Mrs Clark		3-85 0
	" for Shipwreck Chapel Suite 25		
	Poor widow 1.00 Miss Wade 1.00		
<u>BF</u>	Rev H. J. Frazer for Quay Clm. 5.00		
	S. H. Collectin 2-26 Miss Ball 10.		
	Miss Walker 4.00 Mrs Clarke 1.00		
	Miss Fowler 1.00 Sother Smith 2.00		27-51 ✓
	" on Mr. Wilson's of -	87	50 ✓
	" for Rev. A. J. Brounell, A. Steffen		
<u>WM</u>	S. School, Toronto, for fuel -	10-00	27
<u>BF</u>	for Shipwreck Chapel	3-00	✓
	for Deepison	4-00	12
<u>BF</u> <u>WM</u>	" for Rev. Canon Read, St. Andrew's		17-00 ✓
	S. School, Grimsby, for WH -	45	5-00 ✓
<u>SM</u>	" for boys fees -		20 ✓ 87-91
			872 93
	To balance - Bk. Montreal	500-47	
	" Cash -	<u>85-87</u>	586-14



D<sup>c</sup>

Cash -

1881	To Bal. Bk of Montreal		500-47	
	To Cash - " Cash -		85-67	586-14
April 11 <sup>th</sup>	J. M. Hamilton -	81	2-35	✓
"	Stamps sold -	12	- 24	✓
(SM)	" Boys 2 <sup>rs</sup> .9 .9		- 18	✓
	Ann. subscriptions. Edw. Broadbent 1.00			
	Mrs Kirchhoff 1.00 E. S. Macnab 1.00		3-70	0
P	Mrs James Young .35 Rev. Jos. Ketchum .35			
(WM)	" for Ceyn work done by team		1-50	✓
P	" J. Wigwags book priced -		- 25	0
BF	" Shingwa H. Collection -		2-86	✓
WM	" Mrs Usher for support of fil -	28	3-00	✓
WM	" Treasurer St Pauls, S.S., Rottisay, N.B. 45		5-00	✓
BF	" "A friend" (Halifax, N.S.) for S.C.		5-00	✓ 24-08
				✓ 610-22

To Balance Bank of Montreal 407-55  
 " Cash - 51-56 459-11

April 18 <sup>th</sup>	Trinity S. Sch. St John N. B. for Chapel			
BF	for fees. E. Kaiweather -	50	21-97	✓
	" St Pauls S. Sch. Toronto for Charlie			
(SM)	for J. R. Howard -	18	7-00	✓
WM	" Per Rev. J. D. Brown Little fil. Sale		6-00	✓
	" Per Rev. Dr. Crompton for Ann. 35			
P	St. S. J. Wilde 1.05 (no mention 1.00)		2-40	0
	" Annus Miss S. B. Wilmodt. 35			
P	Mrs Redford (per Miss Wheeler) 1-20			
	Rev. J. S. Lill 1.00 Miss Janny Patterson 1.00		4-25	0
	Rev. C. M. Harris 35 Miss Kavin's Hosp 35			
	All Saints, Odithy for boys, per			

# Cash

C.

1881	By paid				
April 11 <sup>th</sup>	H. P. P. in on H. Dudley's ac-	57	40-00		
	Mr Little bal. laundry ac-	55	30-42		
	Flora Little " wages	79	22-50	92-92	
	By Wifmans ac-	80	4-43		
(HP)	" paid Apprentices		1-00		
	" L. Cryer for cow	30-00			
(WM)	" Bal ac-	68	20-20	50-20	
	" Stamps .35 .35	12		-70	
(HP)	" Jocketman			61	00
	" Mr Wilson's ac. .25 1.00	87	1-25	58-19	
	By balance Bk Montreal		407-55		
	" Cash		57-56	459-11	
					610-22

April 18 <sup>th</sup>	By Stamps in letters .40 .35 .35	12	3-02		
	1.20 .37 .35				
(HP)	" paid Apprentices		1-29	0	
(HP)	" " Jocketman			71	00
	" " on Mr. Wilson's ac. .25 .20 5.00	87	5-45		
	" " Mr Appleby on ac-	73	46-97	57-44	

J. Cash

1881				
April 18 <sup>th</sup>	cont <sup>d</sup>	Out over -	50-99	459-11
"		To Cash for Bk. Algoma bal. due -	11	14 63
<u>SM</u>	"	All Saints, Coll <sup>y</sup> wd, for bay for Miss McMaster -	19	9-37
<u>WM</u>	"	All Saints, Toronto, for fil for C. J. Hollowell, Treas.	27	12-50
<u>BF</u>	"	for Miss Alice S. Patterson for Mr. A. Duncan \$5 & the Nipes		
<u>WM</u>		Patterson Drawn \$5, Shingwauk \$5	15	00
<u>BF</u>	"	"A friend" for Evans, Chman -	sc	5-00
<u>BF</u>	"	Shingwauk - Easter offering -	sc	6-93
<u>WM</u>	"	H. S. Carry, for Miss Carry -		5-00
				<u>119-42</u>
				578-53

Bill cash - 459-61  
allow<sup>d</sup> - 458-40  
1-21

To balance Bk. Montreal -	407-55
Cash -	113-54
	<u>521-09</u>
Additional on Bill of exchange - Mar 28	1-21

April 25 <sup>th</sup>	To Cash on Mr. Wilson's of 20/25	87	45-
"	for Rev. J. H. Dr. Bartlett -		
<u>BF</u>	for the Chapel S. Mch. \$4	sc	400
	TH Mrs \$2 & S. A. M. B #1	sc	
<u>P</u>	for Annals - Rev. C. L. Inglis 2 copies		
	70, J. Orchard - 35		8-05
<u>BF</u>	" A lady, Toronto -		<u>2-00</u>
			11-71

To balance Bk. Montreal	408-76
" Cash -	120-95
	<u>529-71</u>



# Cash

C<sup>o</sup>

1881

April 18<sup>th</sup> Contin<sup>d</sup>

Port over -

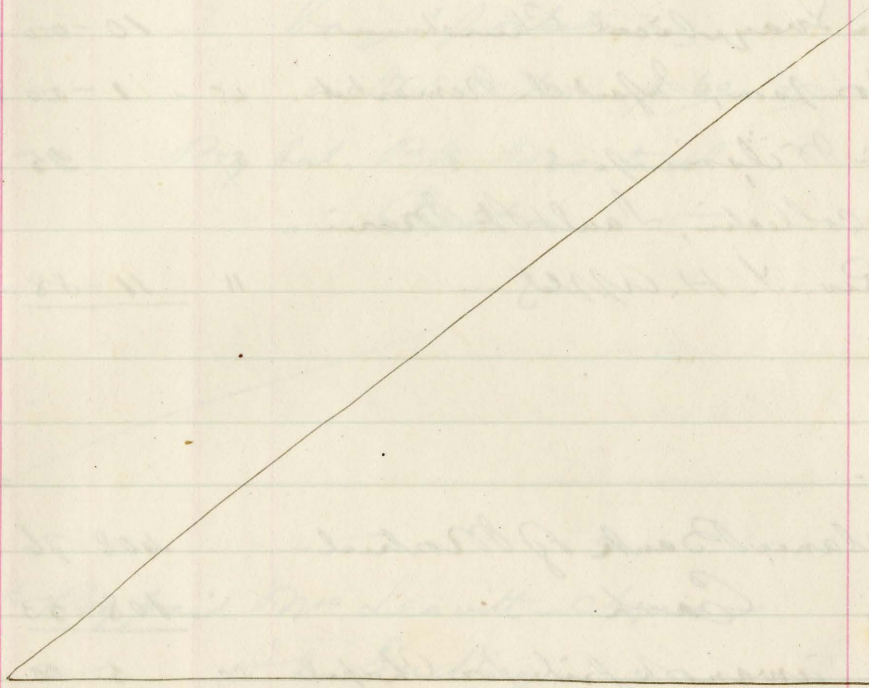
57-44

By balance Bk Montreal -

407-55

Cash -

113-54 521-09



578-53

April 25 By paid for 2 W. Dow -

MS  
292

- 50

" Sapejok on W. Brown's ac. 59

- 50

" Apprentices -

1-140

" pocketman -

- 70

" on Dr. W's ac. -

87

25 3-09

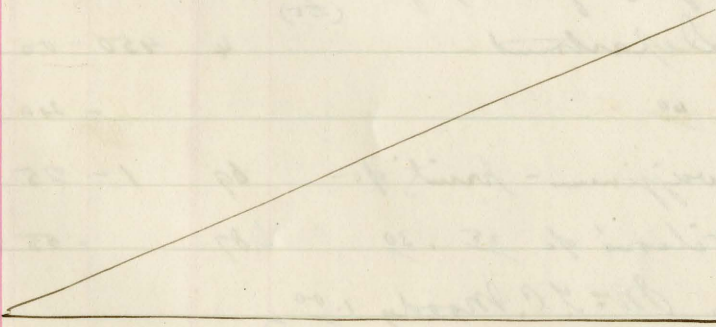
407-55  
1-21  
408-76

By balance Bk Montreal

408-76

Cash -

120-95 529-71



532-80

Jr. Cash

1887

	To Bal. Bank of Montreal		408-76	
	" Cash -		120-95	529-71
May 2 <sup>d</sup>	To Cash -			
WM	G. Hood for Wawanosh horse -		70-00	✓
BF	" "A Sympathizer, Brockville,			
	for Evangelical Churchmen -		10-00	"
WM	" Miss Thompson, Infant Ch. Remarket.	45	1-00	"
	" on Mr. Wilson's ac -	87	-25	✓
	" April collectin, Sault St. Marie			
	for Rev. J. H. Appleby -	11	11-88	93-13
				622-84

To balance Bank of Montreal - 408-76  
 " Cash - 108-53 517-29

May 9 <sup>th</sup>	To Cash - Wawanosh pits for Chapel	sc	5-00	✓
BF	" Miss Carvey "		2-00	✓
	" for Rev. A. Baldwin "		2-00	"
	" J. B. W. "		25	✓
	" Dr. R. Blackford "		1-00	✓
	" for Rev. Geo. McMerwell			
	Children of Postage-du-Port 10.42			
	Young persons of " 2-05 } for chapel -		12-47	✓
BF	" Lady Hardy (a friend) for do. (25)	sc.	24-20	✓
BF sm	" for Ind. Department -	4	450-00	✓
(SM)	" Boys do 40		-40	
	" for Bukkewajjimm - prints of -	69	1-25	✓
	" on Mr. Wilson's ac 25.30	87	.55	✓
	" for Amnews Mrs. Y. C. Moody 1.00			
1/9	Rev. J. Downie 1.05 H. B. Owen .35			
	Miss Thompson .35 Mrs. R. Nelson 1.00		4-10	0
	Miss Laird 35			

## Cash

C<sup>o</sup>

1881

May 2 <sup>d</sup>	By M. Atkins, horse for Wawauch-		62-50 <sup>h</sup>
WP	" paid Apprentices -		1-07 <sup>0</sup>
#	" " J. Wiggins bal. d. -	80	85 <sup>+</sup>
"	" " S. Rose bal. d. -	89	39-53 <sup>+</sup>
WP	" " bars' pocket money		73 <sup>v0</sup>
"	" " on M. Wilsons of <u>60</u> <u>25</u>	87	<u>-85</u> <u>105</u> <u>-55</u>
	By bal. Bk. Montreal -		408-76.
	" Cash -		<u>108-53</u> <u>517-29</u>

v 622-84

May 9 <sup>t</sup>	By paid Mrs Leavitt chqre -	56	37-75 <sup>v</sup>
"	" J. Dudley - "	57	<u>23-32</u> <u>61-07</u>

Jr

Cash

1881

	Bot over -	503-22	517-29
	May 9 <sup>th</sup> cont <sup>d</sup> - To cash for H. Wood (H. Trinity Co.)		
SM	for support of boy -	12-50	17
WM	" Wawanooch	2-50	45 15-00
	" per S. H. Rowe		
BF	St. Lukes S. Sch., N. Oillia, -	1-30	x
	" per Rev. W. Armstrong -		
WM	St. James' S. Sch. 1/2 year Wawanooch -	45	6-00 x
	" per Geo. J. Labatt, to late R.P.		
SM	Labatt arrears for support J. Siquiman	34	240-00 v
	" per J. J. Mason,		
BF	{ S. S. class No 41 Juelph for St. H.	2-00	v
	{ Agnes Holliday "	1-00	v
	" per Mrs Haugnier		
WM	{ Christ Church, South Zorra, per		
	{ Rev. W. A. Young.	10-25	778-77
			1296-06
	To balance Bk Montreal	347-69	

1880.

	" Cash -	512-05	859-74
	May 16 <sup>th</sup> To cash for Tho. Carter old dc -	60	1-00 v
	" on Mr. Wilsons dc. 19	62 87	-19
	" Annnews - Mr. Howard 1-00		
	" Mr. P.P. Hall + Mrs. Mahoney 1-05		
P	{ G.B. Kirkpatrick .50 Miss Ardagh .35		
	{ Mr. Wood .50 Rev. W. H. Wood .50		4-25 0
	{ D.W. Pickett .35		
(SM)	" Boys' drs -		-20
	" per C. Judge Shingwank 25-00 v	19	
SM	" Wawanooch 10-00 v	28	30-00 v
WM	" Mrs Piers Leph (£30) -		144-00 v
	" St. Peters S.S. Brockville, per Rev		



Dr

# Cash

1881		Portown	189	64	859-74
	May 16 <sup>th</sup>	To Cash per Geo. B. Kirkpatrick -			
	contind				
<u>WM</u>		St Anne's S.S. Toronto, for fuel - 28	12	50	v
		" per Rev. C. W. Peterson, Lent			
<u>SM</u>		Officer Trinity S. Sch. Aurora,			
<u>WM</u>		for W.H. 6-00 for S.H. 4-00 -	10	00	v
		" per W. P. Atkinson, Synod Office, Tor.			
<u>SM</u>		for Shipwark 11-50 & Wawanosh 10-50	22	00	v
<u>WM</u>		" per Rev. J. Jacobs for trav. expenses			
		Indian pits -	12	25	v
<u>SM</u>		" per do for trav. exp. Pilate Rodd	2	50	v
		" per S. Port for Ind. grammar 87	1	25	v
<u>BF</u>		" per Miss Wood for Shipwark	5	00	v
<u>BF</u>		" per J. P. Macaulay for Chapel sc	3	00	258-14

1117-88

To balance Bk Montreal - 941-69  
 " Cash - 113-24 1054-93

<u>Me</u>	23 <sup>rd</sup>	To Cash per Mrs Maxwell for W.H.	2	00	v
<u>WM</u>		" " C. Gaze for S.H.	4	00	v
<u>BF</u>		" per Mrs Hart grace Cl. S.S. Markham			
<u>BF</u>		1-73 Mrs Hart 2-27	4	00	v
		" Amnews - P. O'Regan 35 Mrs Bols 35			
<u>P</u>		R. M. Harriem 35 Rev. Cass Mulock 50	2	25	v
		Mrs S.B. Scott 35 Mrs S. Pope 35			
<u>SM</u>		" per Rev. W. J. McKenzie for bag - 35	14	00	v
<u>BF</u>		" per Mrs Spragg (M.A.S.) for Chapel sc	100	00	v
		" per Rev. G. B. Kirkpatrick -			
		St George's, Kingston - 5-00			
		St James S. Sch. " - 15-63			
<u>BF</u>		Prescott - 10-00			
		Stirling - 3-00			
		" - 2-00			

# Cash

C.

1881

42-95

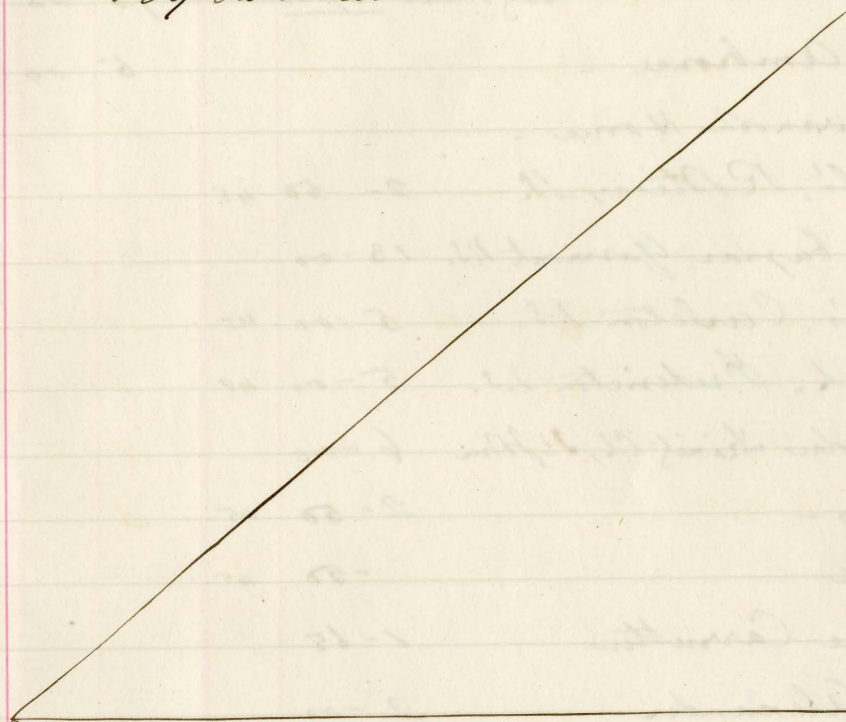
By balance - BR Montreal -  
 " Cheques £30 144-00 1150-00

347-69  
 594-00

941-69

By bal. Cash -

✓ 113-24 1054-93



✓ 1117-88

May 28 By paid - apprentice -

-80 0

" Stamps £.70 .06

12 - 81 ✓

" Mr. Appleby on Kawarock ac -

73 52-00 ✓

" seeds - 15 Charlie 15

40

" Thos. Carter ac draining -

60 18-60 ✓

" on Mr. Wilsons' ac

-25  
 3-56  
 1-00

87 4 81 ✓

" Plumier Marks on ac

53 215-28 ✓

amb

" direct on Cheque to do -

22 - 25 ✓

MP

" pocket money -

1-74 ✓ 0

Sme

" Pilate Rodd -

25 294-94

J.

Cottrell

1881		Porter		171-88	1054-93
May 23 cont.	To Cash for W. D. Jarvis -				
	For Shipwreck Home -				
SM	St Pauls, Portland S.S. for bay	20		37-50	v
SM	St John's, St John, N.B. for bay	37-50	22		
BF	" " buildy hand	37-50		75-00	v
BF	Mrs C.A. Ambrose -			5-00	v
	For Wawanosh Home -				
	St Pauls, Rottesar, S.S.	2-50	45		
	Children's bazaar, Yarmouth, N.S.	13-00			
	St George's, Carleton S.S.	5-00	45		
	Christ Ch. Fredericton S.S.	5-00	45		
WM	From Scholars, Trinity Ch., St John	6-00			
	Rottesar -	2-50	45		
	Fairville	-50	45		
	Miss Jane Carruthers	1-65			
	Rev. J. Alexander	2-00			
	A friend for Mrs Lippit	1-00			
	Miss C. S. Lippit	-25			
	Miss Jacob for Miss Moya	5-00			
	P.	1-00			
	The Misses Jack -	2-00			
	Rev. C. Willis -	5-00	v	52-40	v
	Mrs. Carter old of. -		60	50	
	" for Rev. Canon Mulock -				
SM	St Peter S.S. Brockville for bay -	23		40-00	v
	" for Rev. J. B. Davidson (Eastern Office)				
BF	Bt. Stewart Mem. Ch. S.S., Fredericton			10-00	v
	" for Rev. A. Jamieson				
BF	Walpole Is. Indians for Chapel -	50		3-00	v
	" for H. Richardson				
SM	St Peter S.S. Toronto for P.R.'s clothes -	18		10-00	v





Js

Cash

1881

Balance -

405 28 1054-93

80

May 23 cont.

	To Cash for Mrs L. Cline (a thank offering for amount above)			
BF	" for shipwreck -	7-00		
WM	" " Wawanosh -	3-00	10-00	
	" for Rev. O. W. Kirkpatrick -			
SM	" St. Johns S.S. Ottawa, for bag -	22	34-28	
	" for S. Vernon Bourke -			
WM	" Quaco S.S., N.B. for WH -		2-00	
	" for Rev R. W. Greene			
WM	" Mrs A. A. Thackam for WH -		2-06	
BF	" Mrs Girt - for Chapel -	sc	1-00	454-62
	" unacctd for -		97	97
				1510 52

To balance Bank of Montreal

941-69

" Cash -

273-89 1215-58

May 30<sup>th</sup>

	Rev. S. H. Apple on SPCK ac -	87	6-25	
	J. Higgs bal. ac for J. Taylor -	64	87	
P	Rev. J. S. Newham - amn -		36	
WM	Pa W <sup>o</sup> Almon - St. Paul's Rotteny	2-50		
BF	" " " " " " " " " " " "	2-50	5-00	
P	Pa Rev. L. H. Kirkby amn -		1-00	
	" B. Monte. addit. on W. P. Lepidogon	1-33		13-48
	" " " " " " " " " " " "			1-33

1230-39

To balance Bank of Montreal

943-02

# Cash

£?

1887

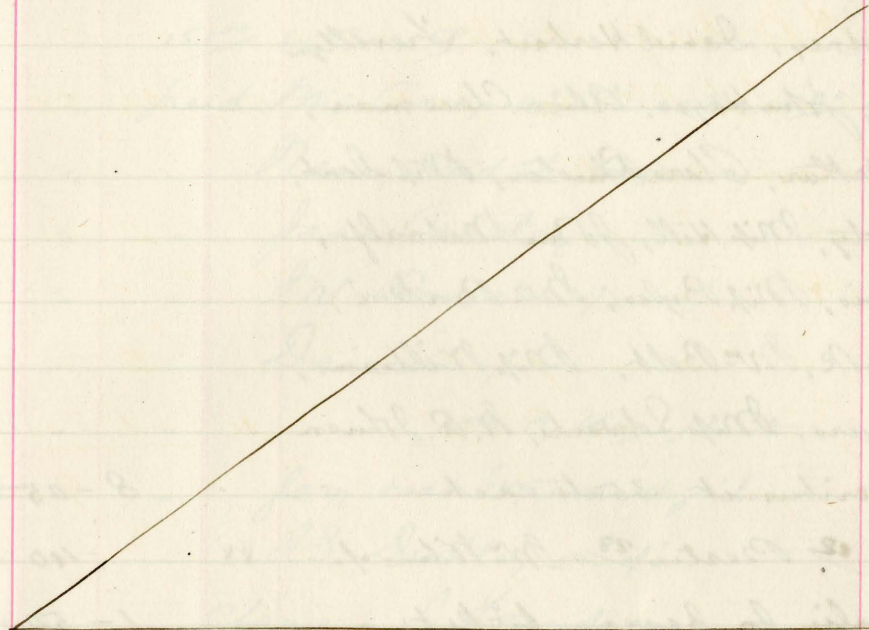
Balance -

294-54

By balance Bank of Montreal  
 " Cash -

941-69

273-89 1215-58



1510-52

May 30 By Meat for J. Taylor — 2-47 2-52 ✓ 87

4-99 ✓

HP. " Apprentices — 62 2-25 ✓

2-87 0

HP. " Charlie addit: dipping foundation

1-00

" on Mr. Wilson's ac - J. Taylor 50-56

Jockey 30 sundries 50

} 87

51 36 ✓

" paid Mr. Bridge on 4-

91

10-00 ✓

" Stamps 36

12

- 36 ✓

HP. " Jockeyman

- 58

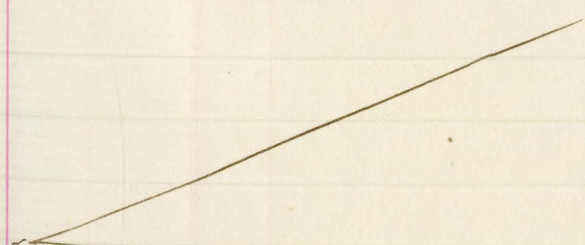
71 - 16

By balance Bank of Montreal -

943-02

" Cash -

216-21 1159-23



1230-39

D<sup>r</sup>. Cash

1881.	To balance Bank of Montreal	943-02	
	" Cash -	<u>216-21</u>	1159-23
June 4 <sup>th</sup>	To Cash for W. R. Johnson for Amnews -		
	Alice Joyce, Louisa Stty, Martha Smith,		
	Smily Coveney, Daniel Herbert, Trevellyn		
	Lastbrook, John Hayes, Alice Cheesman,		
P	Miss McArthur, Clara Rhuton, Miss Dent,		
	Sarah Awty, Miss Hill, John Metcalf,		
	W. R. Davis, Miss Byles, Mr. Baker,		
	Mr. O. Cook, Mr. Belt, Miss Williams,		
	Miss Sawyers, Miss Edwards, W. R. Johnson		
	23 subscribers at 35cts each -	8-05	0
	" Archie <sup>12</sup> Bertie <sup>28</sup> Mr. Wilens &c -	88	40
SM	" for Charlie for passage ticket -	1-50	
WM	" J. Jacobs passage 2 girls -	4-50	
WM	" Miss Carry - Sale of cloth 1-55		
	" " donation WH 5-00		
SM	" " " SH 5-00		
P	" " Amnews -	1-00	12-55
BF	" B. J. Lymonds - Shipwreck -	1-00	
P	" " Amnews -	-70	1-70
	for Mr. Little for Amnews -		
P	Mr. Ho Buckle 1-00 J. J. L. Peake .70		
	Mr. Peake 35 Mr. Little 35		
		<u>2-40</u>	31-10
			1190-33

# Cash

C<sup>o</sup>

1881

June 6	By stamps .05 - 50 - 70 - 40	✓ 12	1-65	✓
<u>SB</u>	" Charlie Ingraham S. Bank of - 7 <sup>85</sup> / <sub>11</sub>		8-02	0
	George Taylor 1 <sup>no.</sup> garden	90	9-00	✓
	" paid on W. Wilsons of. <del>7</del> 10 <sup>00</sup>			
	15 <sup>00</sup> 1 <sup>00</sup> - 50	✓ 88	26-50	✓
	" paid Miss Carry 43 <sup>00</sup> extra 10 <sup>00</sup>	✓ 58	53-00	✓
	" " Nancy Kadah wages -	92	3-00	✓
	" " Jane Causley "	92	3-00	✓
	" " W. Remison of. -	93	26-24	✓
	" " Dawson of. -	81	2-38	✓
<u>TK</u>	" " " 100 cabbage plants	<del>8</del>	-50	
<u>wme</u>	" " ferry boat Wawand pits		-45	
	" " J. Dudley on of	57	5-00	✓ 138-74
	" " Chepe - S. Fox of -	89	33-53	✓
	" " S. Stebbins on of	74	25-00	✓ 58-53
	By balance Bank of Montreal -		884-49	
	" " Cash.		108-57	✓ 993-06

✓ 1190-33

# G. Cash

1881	To Balance Bank of Montreal		884-49	
	" Cash -		108-57	993-06
Jan 13.	To Cash Joseph Squiman		20-00	
SB	Rev. J. H. M. Bartlett -			
BF	Mrs Bartlett for Chapel	4-00	sc	
BF	Lund School Class	25	sc	4-25
WM	" for Ind. Department for N.H.	4		150-00
	" Mr. Taylor 50 Jackson 5 for Slights' frame			0-55
	" on Mr. Wilson's a/c -	88		-11
				174-91

1167-97

	To balance Bank of Montreal -		820 04	
	" Cash -		253 39	1073-43
June 20 <sup>th</sup>	To Cash for H. Beer for Amusem.			
	{ R. Mart .35 John Hoare .35			
	{ S. Bennett .30 Miss McClellan .35			
P	2 Ven. Archd. McMurray	1-05		2-40
WM	" for Mrs. Houghton, Cathedral, Montreal			
	for support of fil - (bal. for 1 sum)	29		20-00
WM	" for Rev. A. Jameson for passage & fil.			5-00
AD	" for Rev. W. M. Godfrey - for diocese	11		2-00
WM	" for Mrs. Keefer, St. Mary's P. Sch.			
	Richmond Hill - for fil -	31		12-50
	" Miss S. P. Marsh - Chapter House			
SM	S. Sch. London, for things want	17-50	HI	
BF	for Chapel (Easton Office)	6-07	sc	23-57
				65-47

1138-90

# Cash

Co.

1881

June 13.	By paid on Mr. Wilson's d.	22-00				
		1-75	2-68	-31	1-00	88 27-74
MP	" Indian boys' pocket money	-35	.15			50 0
MP	" Apprentices -					1-00 0
"	" W. Evans on d. -				80	-25
P	" duty on Electrotype plates -					60 30-09
	By paid cheque Rev. A. Jamieson for Stipend.				92	8-50
"	" Bk. Algoma, Keeweenaw d.				12	55-95 64-45
	By balance - Bk of Montreal -					820-04
	Cash -					253-39 1073-43

1167-97

June 20.	By paid on Mr. Wilson's d.	2-24				
		25-00	1-31	.50	.30	88 29-35
"	" Dawson - Kettering ton's sale d. -					81 74-20
"	" " " on S. Fox's d. -					87 5-00
MP	" Pocket money -					-45 0
MP	" Apprentices -					1-00 0
"	" Stamps .30 .35 .05				12	-70
wme	" Lucy & Jane on passage d. -					-50 111-20
	By balance - Bk of Montreal					820 04
	Cash -					207-66 1027-70

1138-90

*Jr* Cash

1881	To Balance Bk of Montreal		\$20 04	
	To Cash " Cash		207-66	1027-70
June 27 <sup>E</sup>	" E. O. D. (London) for Shipwark		5-00	
<i>BF</i>	" for Mrs Wilcocks - Thornhill			
<i>WM</i>	Conist for pil 6-25 Trinity S. Sch	31		
<i>P</i>	for W.H. 3-00 Mrs Wilcocks for Ann -75	45	10-00	10
	" Ann. subscriptions - Mrs Wurtels 35			
<i>P</i>	Mrs Alona .35 Mrs E. O. Meeler .70		1-40	
	" Rev. J. H. M. Bartlett \$2. Mrs			
	Bartlett \$2 for rebuildg Ch. S.P., P.A.S.	11	4-00	
	" for Dr. Gossip, Halifax, N.S.			
<i>BF</i>	Bishop's S. School for Shipwark		14-75	35-15
				1062-85

	To Balance Bank of Montreal -		\$20-04	
	" Cash -		224-15	1044-19
July 4 <sup>E</sup>	To Cash for Bk of Algoma	84.83	208-50	
<i>sm</i>	" " for Jos. Spurnian	90	62-50	
<i>BF</i>	" for J. W. Stales (P.S.I.)		22-62	
<i>sm</i>	" for W. H. Lester, Ch. Redeemer, Ia -	18	25-00	
<i>sm</i>	" Mr. Lawrence Skey, Port Down -	21	5-00	
	" Mr. S. Bennett, for Elijah's grave		1-00	
<i>WM</i>	" Mr. Miss Bacon "a friend" for W.H.		1-00	
	" Miss Weston 35 Miss Jane Sutton 35			
<i>P</i>	Miss S. Bacon 35 for Ann.		1-05	
	" <del>unaccounted for</del>		<del>2-40</del>	326-67
	To Credit Bk. Montreal -			
<i>WM</i>	Bill exch. £100 - Miss Gibbins & W.H.	3	480-00	
	Bill exch. £22-11-0, Rev. D. Wilson 27 4-	3	590-86	1070-86
				2441-72



# Cash

C.

1887

	June 27 <sup>th</sup> By paid Apprentices —		1-00	
	" " pocket money —		35	
(smd)	" " Carpet beating & scrubbing —		-60	
	" " Wipwans &c —	80	6-75	
(smd)	" " Mrs. Birion 2 days Carpet making		1-50	
(smd)	" " Dr. Dr. for 2 pr. Curtains —		4-00	
	" on Mr. Wilson's &c — <u>31</u> <u>1.50</u> <u>25</u>	88	1-06	
	" Stratton on Fox's &c —	93	2-00	<del>26</del>
	" for stamps <u>.35</u> <u>.35</u> <u>.70</u>	12	1-40	18-66
	By balance Bk of Montreal —		\$20-04	
	" " Cash —		224-15	1044-19
				1062-85

Jul 4 <sup>th</sup>	By paid on Mr. Wilson's &c <u>208-50</u>			
	<u>1-85</u> <u>1-20</u> <u>+25</u> <u>1-00</u> <u>+50</u> <u>.56</u> <u>3-38</u>	99	215-29	
MP	" Apprentices —		1-00	
MP	" pocket money —		-40	65
	" paid Stebbins on &c —	71	23-57	
	" " Dudley on &c —	57	20-00	
gmt	" unaccounted for <sup>stamps</sup> —		1-55	261-86
	" Cheque to Dr. Reid —	58	5-00	
	" " to John Hallam —	90	67-60	72-60
	By balance Bk of Montreal —		1818-30	
	" " Cash —		288-96	2107-26
				2441-77

# Dr. Cash

1887	To Bal. Bk. Mont. Port over	1818-30	
	" Cash "	288-96	2107-26
July	11 <sup>E</sup> To Cash for Cuzer for veal sold a WH4.	13-09	✓
	WM " " for milk used	1-50	✓
	" for Geo. S. Fairweather for support		
	SM of bay of Trinity, St. John, N.B.	22 37-50	✓
	(SM) " for Indian boys for prayer books -		-60
	" " C. V. Brydges, B. of Domestic		
	Mississ, Montreal, for Shingwan		
	BF \$60, Indian Homes 5-35 ✓ P. A. Land 10-00 33	75-35	✓
	AD 103		
	" for W. M. Jarvis, for support of bay		
	SM by St. Pauls, Portland, 37-50 ✓ for Shingwan	20	
	BF 20-76 ✓ for Nawasok 22-26 ✓	80-52	✓
	WM " for Rev. I. D. Cayley, St. John's Jr.		
	SM for bay 12-50 ✓ St. George's for fil 12-50 ✓	19	
	WM Amnew's 14-15 ✓	29	
	P " for J. W. Connor, Berlin & Watrous S.		
	BF Schools for the Indian Homes -	6-25	✓
	" for Miss Bull, Holy Trinity S. Pct Hamilton		
	WM 1/2 year subscr. 5-00, two members of St. Pauls 50	45	5-50 ✓
	P " for Miss Girdlestone for Amn.		-35 0
	P " for Mrs. Deykes - for Amn. 2 copis		1-00 0
	" for Jos. L. Ketterston for support of fil		
	WM of St. Peter's, Coburg -	30	12-50 ✓
	WM " for Rev. W. Armstrong, St. James S.S., St. John's 45	3-00	266-31
			2373-57
	To bal. Bank of Montreal -	1794-93	
	" Cash -	447 10	2242-03

# Cash

60

1881

July 11 <sup>th</sup>	By paid H. Oyer of	Cheque -	68	20 - 57	20 - 57
"	"	Cash -	68	85 - 12	
"	on Mr. Wolfe for repair of watches &c -		99	4 - 00	
"	paid Dawson on Mr. Wilson's a/c		.	3 - 00	
"	on Mr. Wilson's a/c <u>2-85</u> <u>1-60</u> <u>3-55</u> <u>50</u>		.	8 - 50	
Nov	paid Indian boys - pocket money -	4 <sup>¢</sup>		63	
Nov	" " " " -	9 <sup>¢</sup>		93	
Nov	" " " " -			14	1.40
"	Mary Causley 1 mo. wages -		92	5 - 00	
GM <sup>t</sup>	for stamps - <u>50</u> <u>35</u>			85	108 - 17
GM <sup>t</sup>	By dist of Cheque - Bk. Montreal -				2 - 80
	By balance - Bk of Montreal -		1794	93	
	" Cash -		447	102242	03

2373 - 57

# Cash

1887		To bal. Bank of Montreal -		1794-93	
		To Cash -		447-10	2242-03
July	18.	M. Michael Keffer for Rev. O. P. Ford		5-25	v
	BF	" Durham Missin for Rev. G. J. Harding -		4-00	v
	BF	" Bishop of Algona - bal. Dis. of -	12	36-12	v
	BF	" "A mite from Ottawa" - (omitted)		10	v
		Bd Domestic Missions, Montreal			
	BF	for C. N. Brydges Dr -	33	45-21	v
		" for Rev. A. W. Kirkpatrick -			
	WM	St. Albans, Ottawa -	9-00	45	v
	SM	Trinity, Brockville, for box	30-00	21	39-00 v
	BF	for Rev. Canon Wilson, for Chapel (ES)	SC	24-20	v
	WM	for Mrs. M. Thompson, for Wawauch	45	1-50	v
		" unaccounted for -		1-00	
	SM	for Ind. Department for St. Ignace -	4	150-00	305-88
	BF	" " build'g fund, (4 <sup>th</sup> instal <sup>n</sup> )	4	300-00	v
	WM	" for Wawauch -	4	150-00	450-00
					2997 91

July	25	To balance Bank of Montreal		2081-75	
		To Cash -		60-54	2142-29
	BF	St. J. B., Hamilton, for St. Chapel	SC	5-00	v
	WM	for J. d. Perkins, St. James' S. Sch,			
		Ingersol, for support of girl -	29	57-67	v
	BF	for Herbert Mortimer, from Mrs. S. Bry			
		of Nassau, N. Prov., Bahamas, for Ind. Home		10-00	v
	SM	Rev. P. J. Rowe for 1 dy cl. hymns -		- 70	
	SM	P. J. Wood, Hal Trinity S. Sch. for box	17	12-58	v
	WM	for W.H. 2 <sup>50</sup> - for Chapel, the Misses	45		
	BF	for W.H. 1-00 x y z 1-00	SC	17-00	v
	P	Rev. Geo. Motherwell for a man -		35	0
	BF	for Bishop Algona - Dis. G. L. G. for St. Ignace			

# Cash C<sup>t</sup>

1881

	Jul 18 <sup>th</sup>	By paid on Mr. Wilson's ac. - (Ind. & dep.)	99	150-00	
	"	" 20 1-00 5-87 4-80 .25 25 2-00	99	14-37	
GMB	"	Stamps 25 10	#	-35	
HP	"	Pocket money - 31.20 1-40		1-91	
	"	Mr. Wilson 20yd blue serge @ 20		4-00	
KJ	"	Boys picking potato bugs		21	
	"	on Taylors ac. - man cutting grass -	94	1-25	
	"	Plummin & Marks on Baketals' ac	70	478-10	
GMB	"	dist on 3 cheques -		-75	
	"	J. Dudley on Wipwans' ac. -	80	1-00	
	"	Stebbins on ac. -	107	40-00	
KJ	"	Hardiman for cllery plants		-50	692-44
		By balance Bank of Montreal -		2081-75	
		Cash -		60-54	2142-29
		By paid cheques -			
		M. W. J. Co. - 15-75	J. 118		
		Drillly & Wren - 64-90	60		
		J. G. Guinon - 53-70	90		
		Buntin B200 - 20-00	62		163-18
		J. A. Bruce - 8-83	99		
					2997-91

	Jul 25.	By paid W.R. Blackford on ac	104	5-00	
SB	"	S.B. Interest -		2-74	
HP	"	Apprentices 2-74		2-74	
HP	"	Pocket money 10.30		-40	
HP	"	Laundry bills 25 5		-30	
	"	J. Taylor on ac -	94	10-00	
	"	J. Wipwans ac -	80	5-00	
	"	Mrs Bridge on ac. -	91	10-00	
	"	on Mr. Wilson's ac -	99	3-00	39-18
		By balance Bk Montreal -		2081-75	
		Cash -		159-28	2241-03



# Cash

1881

Aug 1 <sup>st</sup>	By paid E. S. Curry on J. Taylor's ac	94	20-00	v	
"	" H. W. Seymour, Ship's ac	105	75-57	v	
"	Collector Customs	105	28-40	v	
"	John Catto ac	54	78-86	v	
"	J. S. Dudley on ac 10 5 (charges) <sup>102</sup>		15-00	v	217-83
<u>MR</u>	" Pocket money 2-09 1-92		<del>4</del> 01	0	
<u>MR</u>	" Apprentices		1-80	0	
"	William hav. exp. in search of box	92	6-00	v	
"	Plummer on ac	106	96-62	v	
<u>GM 4</u>	" " disc't on charge		25	v	
"	on Mr. Wilson's ac 3-52 2-00				
	3-82		99	9-35	v
<u>BFA</u>	" Falkner for marble mantel piece	107	2-50	v	
"	Stebbins on ac	107	10-00	v	130-53
	By balance Bk. Montreal		1863-92		
	" Cash		38-88		1902-80
					2251-16

Aug 8 <sup>th</sup>	By paid St. Cyr - sundries ac		19-90	v	
"	" Miss Bennett on Rawson's ac	108	50-00	v	
<u>BFA</u>	" W. Bampton, wife's build's		5-00	v	
"	S. Fox on ac	89	15-00	v	
"	Mr. Leavitt on ac	56	30-00	v	119-90
"	on Mr. Wilson's ac 30 2-00 1-25				
	5-00 1-15		99	9-70	v
<u>MR</u>	" Apprentices		3-25	0	
"	William bal. expenses	92	4-56	v	
<u>GM 6</u>	" Stamps .6		06	v	
"	Wijwans expenses 2 <sup>d</sup> expedite	92	2-25	v	

# Jr Cash

1887		Out over -	16-06	1902-80
Aug <sup>2</sup>	BF cont <sup>2</sup>	To Cash for P. D. Woodruff for Shipwreck Chapel -	50	10-00 ✓
	P	" " for Capt <sup>e</sup> Tripp for Ann.		36 0
	P	" " for A. M. News, C. G. Holson } Rev. J. Forsythe - 1.00 }		2 00 ✓
				<u>28 42</u>
				<u>1931 22</u>
August 15 <sup>th</sup>		To balance Bank of Montreal		1744-02
		" " Cash -		<u>42-06</u> 1786-08
	WM BE	" Cash. Rev. Canon Bead, (Simsby)	45	5 00 ✓
	P	" " Rev. Canon Bead, A M News 1.00 } " " Mrs Godden, A M News - 36 }		1 36 0
	SM	" " for John W. Ball, (Magara) for Gilbert Jones	20	50 00 ✓
	BE	" " Mr Baldwin, (near Park) for Chapel	50	10 00 ✓
	BE	" " Mrs Davidson, (Perthbridge) for Chapel	50	3 25 ✓
				<u>69 61</u>
				<u>1855-69</u>
"	22 <sup>nd</sup>	To balance Bank of Montreal -		1744-02 <sup>453</sup>
		" " Cash -		<u>100 59</u> 1844-08
	SM	" Cash for Mrs Maynard, Windsor N.S., for George Aunday -	36	18 75 ✓
	P	" " for A M. News - Jane sirt 2 <sup>d</sup> Daniel Harris, 35 }		60 0
	SM	" Per Rev. A McHabb, Brownsville, for boy	24	18 65 ✓
	SM	" All Saints S. Sch. Collingwood, for boy	19	9 38 ✓
	BE	" Daniel Harris, Dunee,		65 ✓
	BE	" Mrs Ann Strambene & friend for child		2 00 ✓
				<u>50 03</u>



# Cash C<sup>o</sup>

1881	Portown -		19-82	119-90
Aug 28 <sup>th</sup> <sup>6 M</sup>	By paid for stamps .36 33		69	
"	" " on Mrs. Wilson's ac <sup>t</sup> - 211 50	99	3 27	
11 <sup>th</sup>	" " Rocketmoney -		1 46	25 24
	By balance Bank Montreal -		1744-02	
	" " Cash -		42-08	1786-08
				1931-22
August	By paid for stamps 36 25		61	
"	" " on Mrs Wilson's ac <sup>t</sup> - 286 45 25 300	99	6 56	
11 <sup>th</sup>	" " Rocketmoney -		2 19	
11 <sup>th</sup>	" " Apprentices -		1 72	11 08
	By Balance Bank of Montreal		1744-02	
	" " Cash -		100 59	1844-61
				1855-69
" "	22 <sup>nd</sup> By Paid on Mrs. Wilson's ac <sup>t</sup> - 32 50 115 305 25	99	7 70	
"	" " J. Grezelle for logs for Mawamook cottage -		7 00	
"	" " for stamps -		65	
"	" " E. Stebbins on ac <sup>t</sup> -	101	25 00	40 35
	By balance Bank of Montreal		1744-02	
	" " Cash -		109 74	1853-76
				1894 11



# Cash - C -

1881

August	29 <sup>th</sup> <u>GM</u>	By Paid for Stamps -		06	v
	<u>SM</u>	" " for Machine Needles		65	v
	" "	Andrews Edwards on acct of Mell - 72	10	00	v
	" "	" " on Mr. Wilson's ac. - 300 388 90	99	7 38	v
W.P.	" "	Pocket money 22 <sup>nd</sup> 116 27 114 3		2 59	o
W.P.	" "	Apprentices -		1 67	o
W.P.	" "	Apprentices, omitted on 22 <sup>nd</sup> -		1 56	o 23 91
		By Balance Bank of Montreal		1744 02	
		" " Cash -		96 89	1840 91
					<u>1864 82</u>

Sept 5 <sup>th</sup>		By paid (in Mr. Wilson)			
"		" on Mr. Wilson's ac. 30 2-13 3-00 25	99	5 68	v
"		Mr. Bridge on ac. -	91	4 00	v
"		W. B. Clark for Jos. Papumian - 110	90	20 00	v 29 68

		By paid (in S. S. Dudley)			
<u>SM</u>		Ferry (for after Augus) 1.00 needles 5		1 05	v
W.P.		Pkms, omitted .10 1-40 .90		2 40	o
W.P.		Pkms, - Sept 3 <sup>rd</sup> -		2 46	o 5 91

		By paid (in Rev. S. S. Wilson)			
		S. S. Manitoba ac. - cheque -	95	47 25	v
<u>BFC</u>		Strempe + Kemp ac. (on St. Peter's)	107	18 00	v 65 25
<u>SM</u>		" Benjamin + Am. Side for medicine		50	v
		" on Mr. W. ac. .25	99	25	v
		<u>Trav. expenses + Reepison -</u>			
		S. S. Manitoba - return to Red Rock	17	50	
		" two Indian boys -	10	00	
		" Boys' meals -	1	00	
		H. B. Co - factor -		50	
		" 2 postage traps	3	00	
		Paid 2 Indian boys paddling	25		
		Indians paddling + portaging -	40	05	



# Cash

C.

1887	Brought over	727.30		-75	100-84
Sept 5 <sup>th</sup> cont.	By paid (to Rev. S. J. Wilson)				
	J. Siquinaw, canoe & dyo	3-20			
	3 meals Manitota 90 b.p. <sup>10</sup>	1-00			
	Pacific hotel	-60			
	William for food <sup>1.00</sup> <sub>50</sub> <sup>35</sup>	1-85			
	3 meals Manitota	-90	99	79.85	✓
	By paid Indian woman for a canoe		99	8-00	✓
	for Mr. Renison				
	" Indians for clearing land (charge Bishop)				
	Kenees 1.00 Joseph on Kenees of 2.00				
	Petijopwan 7.00 William 1.25		109	11-25	✓
	on Mr. Wilson's of 1.00 .50 2.75				
	9-25 1-15 2-25		99	16-90	✓
	Mr. Renison on of		110	20-00	✓
SM & SM	on Institute of - 2 Combs 1.00 4 for <sup>12.00</sup> <sub>12.00</sub> <sup>12.00</sup> <sub>12.00</sub>			5-00	✓
wma	on Kawanosh of Annie from Red Rock			2-50	✓
wma	" " John Siquinaw for Martha <sub>trav. exp.</sub>			1-00	✓
gmb	List. on cheque			-25	145-50
	By unaccounted for - <sup>16.00</sup> <sub>16.00</sub> <sup>65-25</sup> <sub>65-25</sub>			1578-36	146-86
	Cash			110-01	1688-78
	By balance - Bk. Montreal			1578-77	
	Cash			110-01	1688-78
					1936-48

Sept 12.	By paid cheques. Skelton on Stebbins of	107		4-60	✓
	" Plummer & Marks for buckboard	106		62-00	✓
	" " for band instruments	106		29-00	✓
	" " on Mr. Wilson's of	99		300-00	✓
	Bk. Commerce, Coll; w?	99		682-00	✓
	John Dawson on J. Taylor's order	113		16-00	1093-61

# D<sup>2</sup> Cash

1887	To Cash -		46-73	1688-78
Sept 12	Per Rev. J. H. Bristowe, for boy's gift -	22 31	37-50	84-23
	" Rev. D. Wilson on Mr. Wilson's private a/c -	99		482-00
		£100-		
				2255-01
	To Balance Bank of Montreal -		967-01	
	" Cash -		18-61	985-62
Sept 19	To Cash - on Mr. Wilson's a/c 6-25-11 -	99	7-28	
	" for Dr. G. Skapp. for tickets -	110	5-00	
	" Rev. J. H. M. Bartlett for Home -	412 455	8-00	
	" J. A. Bowman for Amn -		1-00	
	" J. A. Gooderham for this week		5-00	
	" Collectors S. Home for Chapel	12.79 50	1-10	
	" Boys Dr		-21	
	" for Evangelical Chman for supper of bar -	37	45-00	
	" S. School, Caledonia for Hawandh -		5-56	
	" Edith Roper		1-00	109-15

Amn

# Cash C<sup>y</sup>

<u>1881</u>	Balance			1093-61
Sept 12 cont.	By paid on Mr. Wilson's ac 1-00 3-00 100-00			
	22-00 5-00 3-00 .75	99	134-25	
MR	" Apprentices		1-60	
"	" Miss Bennett's on Waverash ac 108		37-50	
MR	" pocketman		1-53	
"	" on Taylor's ac - pocketman	113	75	175-63
"	" Stamps Bk Montreal ac			15
	By balance Bk of Montreal		967-01	
	" Cash		18-62	985-62
				2255-01

Sept 19	By paid Lye - J. Butcher	70	10-00	
"	" Plum & Marks on " order	70	84-82	247
"	" S. Stebbins on ac	107	25-00	
"	" J. S. Dudley on ac	102	25-00	
"	" H. P. Pini on Stebbins ac	107	22-00	
"	" S. S. Emerald for tickets	95	15-50	182-32
MR	" Apprentices		1-57	
"	" S. Fox on ac	111	9-00	
"	" Meat on Mr. Wilson's ac 3-00			
	sundries 1-60 .75 10 .25	99	5-20	
gmt	" Stamps - 1-00 .06		1-06	
MR	" pocketman		1-03	
"	" Mr. Bridge on ac	91	4-00	
"	" Jos. Oshkappukeda	110	6-00	27-86
	By balance Bk of Montreal		784-69	
	" Cash		99-90	884-59

J. Cash

1887	Bal. Bk Montreal, Montreal -		782. 69	
	" Cash -		99-90	884-59
Sept 26	To Cash for Bk Algoma, Desjardins 100-00	109		
	" " for J. J. Desjardins 112-50	110		
	" " " " (made) 62-50	110		
	" " " " Rev. R. Remon 125-00	110		
	" " " " (made) 175-00	110		
BF	" " Miss McPherson for chapel 9-00	sc		
GMA	" " for Rev. S. L. Wilson 133-50			
GMA	" " " Shipwank 75-00		792-50	
WM	" for Rev. D. W. Kirkpatrick, St. Mrs, Belleville 45		2-00	
WM	" for Rev. J. D. Cayley, St. Joseph, Toronto - 29		12-50	
	" Mr. Glass for dictionary - (SPCK dr) 99		1-00	
WM	" C. J. Hallowell, All Saints, Toronto - 27		37-50	
KG	" J. B. Crozier for turps		-30	
BF	" Collection Shipwank to one	sc	1-29	
SM	" for S. J. Wood, H. Lind, Toronto 12-50	17		
WM	" " " " 2-50	45	15-00	
SM	" Boys for prayer books 2-		20	862-29
				1746-88

	To balance Bk of Montreal -		782. 69	
	" Cash -		943-34	1728-03
Oct 2 <sup>2</sup>	To proceeds bazaar by Isabel Buegay,			
SM	Yarmouth, N.S. for Shipwank -		4-00	
BF	" C. E. L. for Chapel -	sc	-50	
SM	" Cash for A. Burrows for bay -	34	75-00	
SM	" " for C. Judge " "	19	37-50	
SM	" " for Rev. W. J. McKenzie,			
	Ancaster S. School, for bay -	35	3-58	
SM	" Boys' purchases 50 50		1-00	

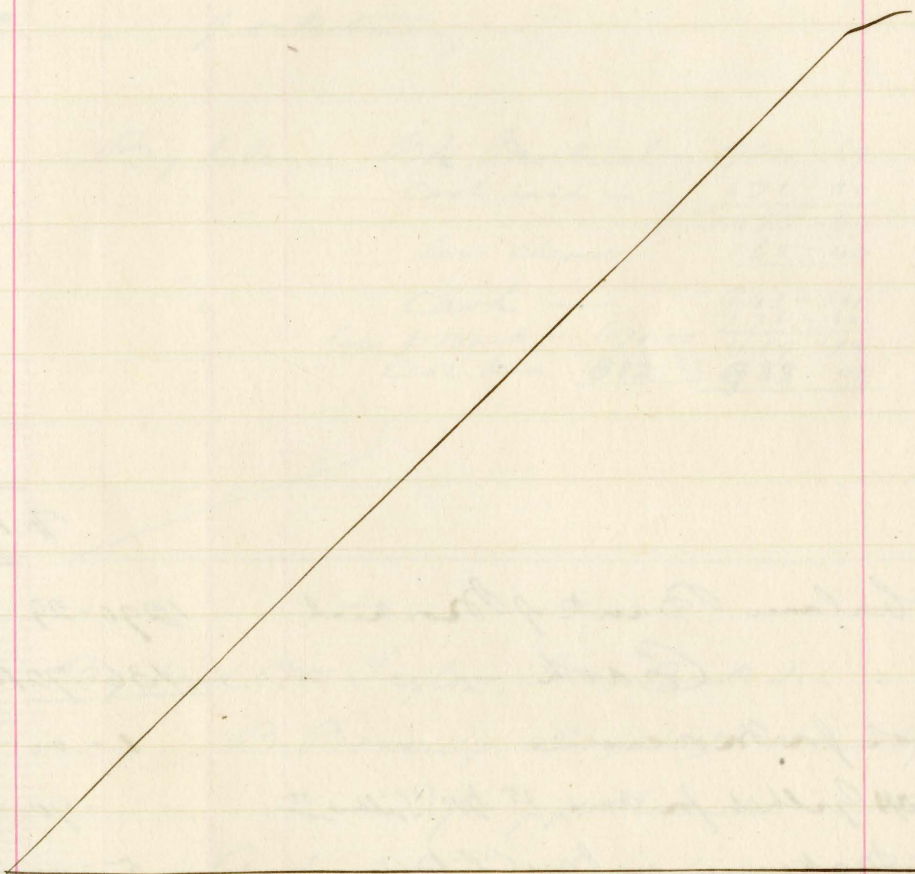


# Cash

C<sup>a</sup>

1881-

Sept 26	By paid Apprentices -		2-07	
"	on Mr. Wilson's ac. <u>.25</u> <u>2-00</u> <u>.25</u> <u>.80</u>	v 99	3-30	v
"	J. Taylor on ac	113	12-50	v
<u>HP</u>	" pocket money -		<u>-98</u>	v 18 -85
	By bal. Bk. Montreal -		782-69	
	" Cash -		<u>943-34</u>	1728 .03



v 1746 .88

Oct 23	By paid Bowering on ac -	67	5-00	v
<u>Emb</u>	" Stamps <u>.75</u>		-25	v
<u>HP</u>	" Apprentices -		2-60	v
"	on Mr. Wilson's ac. <u>30-00</u> <u>3-00</u>	} 99	47-27	v
"	<u>10-62</u> <u>3-00</u> <u>.15</u> <u>.50</u>			
"	on J. Taylor's ac. (Malcolm) -	113	2-00	v
"	" (Geo. Taylor)	113	20-00	v
"	S. Fox, bal. ac. -	111	41-00	v
<u>WME</u>	J. Seymour's bal. Montreal's trans. exp.		50	

J<sup>n</sup> Cash

1887	Balance		121-50	1728-13
Oct 2 <sup>d</sup> cont.	To cash on Mr. Wilson's ac.	99	-19	
"	" " for B <sup>d</sup> Algoma	99	10-62	
"	" for Bishop Algoma (Dis. ac.)	109	43-55	
<u>BF</u>	" Collection Shingwauk Home	sc	-74	176-60

\$ 1904-73

	To balance Bank of Montreal		1290-29	
	" Cash		136-72	1427-01
Oct 10 <sup>th</sup>	To cash for necessary		1-00	
<u>sm</u>	" Mrs. Gilbert for am. <sup>35</sup> Dr. P. Gilbert <sup>35</sup>		-70	0
<u>sm</u>	" Jas. McKenzie for Miss Chilcott		5-00	11
<u>sm</u>	" F. Richardson, St. Peter's, Lor. for box 18		32-50	11
	" on Mr. Wilson's ac. 1-00 .75 .77	100	2-02	11
<u>BF</u>	" Collection Shingw. Home		-86	11
<u>sm</u>	" for boys for bibles &c. .80 .75		1-05	11 43-13
	" Bill exch. Rev. D. Wilson \$134.5-0 =	3		649-83

# Cash 6<sup>00</sup>

1881			118-62	
	Oct 2 <sup>d</sup> cont <sup>d</sup> By paid Miss Bennett's Cash 37-50			
	Cheque - 7-10	108	144-60	v
	" Rev. R. Remains on dr. cheque	110	50-00	v
	" Hudson Bay Company (R.R.)	114	108-40	v
	" Mr. Reid on Wawanosh dr. Cash	115	32-00	v
	" Jos. Saurin on dis. dr. -	110	112-50	v
	" Mr. Bridge on J.S. Dudley's dr.	102	10-00	v
MP	" pocket money -		1-60	\$477-72
By balance - Bk. Montreal - 784-69				
	Cash paid in - 671-00			
	<u>1455-69</u>			
	less cheques - 165-40		\$1290-29	
	<u>1290-29</u>			
	" Cash - 943-34			
	less to Bank - 671-00			
	<u>1119-94</u>			
	Cash paid <u>312-22</u>	<u>983-22</u>	136-72	\$1427-01
				\$1904-73

Oct 18 <sup>d</sup>	By paid Mrs Taylor, Savis Bank dr. -		40-50	
SB	" B. Bovering 40 <sup>00</sup> re 13-4 <sup>2</sup> cheques	67	73-42	v
Smt	" " for 7 <sup>d</sup> shoes		4-90	v
	" Andrew Hanna (order)	82	140-00	258-82
	" B. Bovering - cash -	67	3-00	v
MP	" Apprentices -		2-40	0
	" on Mr. Wilson's dr. 48-85 re 25-50 re 25	100	51-85	v
	" J. Taylor on Bovering's dr. -	67	5-00	v
Gmt	" Stamps - 7 <sup>0</sup>		-70	v
MP	" pocket money -		1-04	63-99
By balance - Bk. Montreal 1290-29				
	Bill each. \$134-5-0 -		649-83	
	<u>1940-12</u>			
	<u>258-82</u>		1681-30	
	" Cash -		115-86	1797-16

*Jr*

Cash

1881	To balance Bank of Montreal		1681-30	
	" Cash —		115-86	1797-16
Oct 17 <sup>th</sup>	To Cash John D. Curran, organ fee $\frac{1}{2}$ yr.		1-00	
(SM)	" J. Wipwans, 1 yr. moccasins		1-00	
(SM)	" bags for bible vs 15.		-15	
	" Mrs Reid bal. Drawn out of	115	18-20	
WM	" for Miss Thompson Newmarket for WH	45	1-00	✓
SM	" " Mrs Ramsay, for S.H.		-50	✓
SM	" Rev. B. P. Lewis SH 2-00	WH - 65 P 35	3-00	✓
WM		Christieville		
P	" for Miss Snagge for S.H.	5-70		✓
SM	" Miss Badgley for Ann.	70	6-40	✓
P	"			
BF	" Collectin Ship wantk Home	sc	1-17	32 47

1829-58

To balance - Bank of Montreal	747-67
" Cash -	25-13
	772-80

# Cash -

6<sup>2</sup>

1881

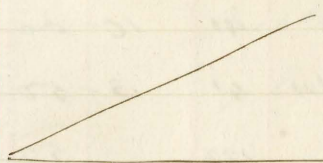
Oct 17 <sup>A</sup>/<sub>WP</sub>

SMB

GMB

WP

By paid - Apprentices		9-03	0
" Jk Wilson or J. E. Dudley	102	5-00	v
" Mr Reid 1 wk salary & board	115	6-00	v
" " on afc new quarter	115	10-00	x
" Laundry girls, last week & 1st wk		-50	v
" Stamps .50 .20		-90	v
" A. Peters & Sept 19-	103	13-30	v
" Mr Blackford on Mr Wilson's	100	-25	v
" Rocketrons		1-29	0
" on Mr Wilson's .25 .50	100	-75	v
" Mrs Bridge bal. of Oct <sup>rs</sup>	119 <sup>x</sup>	1-13	v
" H. W. Seymour \$115-49	105	75-00	v
		40-49	v
By paid cheque - H. Coeyne	68	153-90	v
" John Taylor (in J. M. Hamilton)	113	481-31	v
" J. E. Dudley	102	34-20	v
" Mr Blackford	107	42-90	v
" Mr Leavitt	56	33-95	v
" John Hallam	90	29-26	v
" Rev. J. K. McMoine	103	14-00	v
" John Harrison	107	31-26	v
" C. E. Thorne	107	27-34	v
" Russell & Hutchison	108	45-02	v
By balance B.R. Montreal		747-67	
" Cash		25-13	772-80
			1829-58



*Jr* Cash

1881	To balance Bank of Montreal		747-67	
	" Cash		25-13	772-80
Oct 24 <sup>th</sup>	To cash for Ind. Dept <sup>t</sup> 450 <sup>00</sup> 150 <sup>00</sup>	4	600-00	v
<i>sm</i> <i>wm</i>	" Mrs Reid, clothing sold -		6-30	
<i>wm</i>	" Miss Bennett, for Mr Coyer, bal of	108	12-00	v
	" Dr. H. Plummer for Ind. dict <sup>s</sup> (Mr H. P.)	100	1-25	v
<i>sm</i>	" B. A. Lyoma for Jackson -	36	25-00	v
<i>sm</i>	" Rev. A. C. Fidler, Whitley, for boy	21	9-75	v
<i>sm</i>	" Miss March, Chaptin Ho., London for SH	41	20-00	v
<i>P</i>	" Mrs Clarke for Amnews <sup>35</sup> Mr Trade <sup>35</sup>			
<i>P</i>	" Mr Horsey <sup>35</sup> Newbon <sup>35</sup> Welch <sup>35</sup>		2-00	0 +25
<i>wm</i>	" Miss Westmacott for freight -		1-10	v
<i>wm</i>	" Miss Roe, Lennoxville, for fuel -	30	25-00	v
<i>wm</i>	" Mrs Reid, cloth sold -		1-50	
<i>sm</i>	" Rev. W. J. McKenzie (Ancester) for boy	35	3-50	v
<i>BF</i>	" Collection Highbank Home	sc	1-36	v
<i>sm</i>	" boys 2 <sup>d</sup> -		- 8	1708-84
				1481-64

	To balance Bank of Montreal -		603-73	
	" Cash		107-80	711-53
Oct 31 <sup>st</sup>	To Cash - Mrs Kern -		3-00	v
<i>sm</i> <i>wm</i>	" Rev. W. Armstrong, St James, St John.	45	3-00	v
	" Rev. R. Morely, Dis. Collection -	122	5-00	v
<i>sm</i>	" Miss Leonard, Inverfil, for SH -	41	10-00	v
<i>sm</i>	" Rev. J. H. Moorhouse, Berbie for SH	41	3-50	v
	" Rev. A. W. Choone, Dis. coll <sup>s</sup> -	122	57	v
<i>sm</i>	" Boys for pk bank, vests 1 <sup>st</sup> 50 <sup>00</sup> 9		1-59	
<i>sm</i>	" William on pants -		1-50	
<i>wm</i>	" Mrs Reid, cloth sold -		3-50	
<i>sm</i>	" Collection - Highbank Home	sc	1-00	39-64