

June 10,	" Margaret Cummings,	200 00	Milk,	586 00
" 18,	" Margaret Howard,	50 00	Fish,	112 70
July 21,	" Dennis H. Tully,	10,000 00	Hay and Grain,	97 43
September 8,	" Margaret Brawley,	800 00	Interest,	1,278 33
" 10,	" Mary Norton,	85 52	Gas, 105 65; Ice, 111 12; Hardware, 36 37;	253 14
" 17,	" Mary Gallagher,	100 00	Printing and Advertising, 238 25; Postage and	
October 8,	" Margaret O'Brien,	200 00	Telegrams, 45 62;	283 87
" 18,	" Hannah Barry,	500 00	Kitchenware, 57 83; Law Expenses, 20 00;	77 83
Rent, John Donovan Estate, Rochester St.,		70 00	Water Tax,	150 00
December 27, 1887, Patrick Leonard,		100 00	Sundry small items,	230 02
Refunded on Transportation account,		459 94		<u>12,944 48</u>
Horse Trot,		194 65	Payment on Mortgage Debt,	\$15,000 00
Interest,		70 24	Transportation of Children,	1,387 56
Rev. M. Green Estate,		20 00	Repairs on Building, 495 23; Chapel,	
		<u>\$31,236 21</u>	128 50; Painting, 133 40; Plumbing,	
			138 92; Piping, 53 92;	949 97
			Green Estate, Interest, Taxes, &c.,	573 67
				<u>17,911 20</u>
			Cash on hand, January 12, 1888	1,513 15
				<u>\$32,368 83</u>

LIABILITIES.

Mortgage Debt at 4 per cent.,	\$15,000 00
Unpaid Bills for supplies, about	1,200 00
Six Months' Interest, due January 29, 1888,	300 00
	<u>\$16,500 00</u>

ASSETS.

Home Building and Land, assessed value,	\$140,000 00
Bequests unpaid, unknown,	2,000 00
Cash on hand, January 12, 1888,	1,513 15
	<u>\$141,513 15</u>

Respectfully submitted,

JOHN B. O'BRIEN, PRESIDENT,
 CHAS. F. DONNELLY, VICE-PRESIDENT,
 P. F. SULLIVAN, TREASURER,
 JAMES HAVELY, SECRETARY,

JAS. W. DUNPHY,
 JOHN W. McDONALD,
 JOHN MILLER,

January 12, 1888.

Executive Committee.

