

Statement of Receipts and expenditures

From June 16-1884 to June 2-1885

Cash in Bank June 11-84	988 43	
Recd from former Secretary	33	
Subscription	703 86	
Interest on Bonds	85 50	
Endowment (money loaned & repaid)	118 75	
" contributed	232 23	
Indian Department profits	147 84	
Tuition	1522 50	
Rec'd from Sale of lot	1914 50	
" " Pasture	184 52	
" " Rent	261 21	
" " Stone	241 50	6433 83

Expenditures

Interest paid Summer	24 00	
" " " Moore	40 00	
" " " Jones Estate 2 notes	56 95	120 95
Thos Stewart Salary	485	
Prof Hamblin	870	
Mrs Varnum	360	
M L Ward	472 34	
Tuition refunded	31 00	
Money loaned of Endowment	1696 70	
Expense	894 42	
Pasture	93 37	
Janitor	73 22	
Ly Sutherland	363	
Cash in Bank	771 85	
" with Secretary	118	6433 83

Liabilities and Assets of Ottawa University

Total amt due Faculty	2662 52
Wm Sumner on note	240 00
Moore " "	500 00
Jones Estate " Notes	569 50 3972 02

Cash in Bank	212 39
" " Hands of Secretary	94 15
note on F Curly	492 50
" " F J B King	5 00
" " J W Churchill	5 00
	809 04
	<u>525</u>
	1634 04

3972 02
<u>1634 04</u>
2337 98

Estimated Resources

Lawrence	130
Ottawa city	400
Church	260
Faculty	300
Pasture	110

<u>110</u>
750
<u>75</u>
825

8117

118

82.36

1118

94.13

Statement of Finances between Ottawa University and Faculty

Due as per agreement	2200		
" all Tuition	1491 50	3691 50	
Paid expenses of School (for Faculty)	406 16		
" M L Ward	350		
" Prof Hamblin	470		
" G Sutherland	563	1789 16	
Due Faculty on this year		1902 34	
" " " last "			
M L Ward	640 18		
Prof Hamblin	120	760 18	
Total amt due Faculty		2662 52	

Your committee in filling
vacancies on the Board, and also
see the nomination of officers, respectfully
submit the following

In Room of C. C. Leake J. R. Mulvaney

L. R. Campbell A. Wells

J. R. Coates H. E. Silberman Springfield

J. L. Grant Rev J. R. Baldwin, Kennebunk

and that their wholeness of office should
be their own success.

President G. Governor

V. President J. M. Boomer

Secretary C. F. Liddick

Treasurer C. C. Mink

of William

M. L. Grant

J. H. Boomer

Report of
Secretary
June 2 1885