

Report of
H. W. Jacobs
Treasurer
to

Executive Committee
of Board of Trustees.
Dated Sept 8/93

To the Executive Committee of the Board of Trustees
of Ottawa University,

Gentlemen:

I herewith submit to you my Report as
Treasurer of the Board of Trustees beginning with the date
of my Annual Report June 6th, 1893, and continuing down to date.

The General Fund account is as follows:

Bal. on hand according to my Annual Report,	\$872.96
Received from loans,	5000.00
" " interest payments,	632.89,
" " tuition,	1853.95
" " contributions and miscellaneous sources	353.50
" " Farm,	196.42
" for the Cottage Fund from Ladies Committee,	<u>17.78</u>
Total	\$8927.50

Orders drawn by the Secretary, presented and paid

paid, -----	<u>\$6816.89</u>	\$6816.89
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Balance on hand in First National Bank of Ottawa	\$2110.61
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The Account of the Endowment Fund is as follows:

Balance on hand according to my ^{Annual} Report	\$7468.81	✓
Received from New Endowment Notes,	217.60	✓
" " loans paid off	3650.00	✓
" " sale of land,	237.50	✓
" " ^{a.R.} Mr. Topping,	<u>200.00</u>	✓
Total receipts,	\$11773.91	

Total Receipts,

\$11773.91

New loans made

\$10450.00

\$10450.00

Balance on hand in Bank of Ottawa,

\$1323.91

A dividend has been received on the claim of the Newton National Bank
and the draft for \$22. is on hand, making total \$1345.91
The above is respectfully submitted,

Dated Sept 8/93

W. W. Jacobs

Treasurer.

We have examined the foregoing account
and find the same correct.

Dated Sept 8, 1893,

A. Willis

A. Dobson
Auditing Committee.