

No 3

Statement of Assets and Liabilities Army Men's Literary Association Cr.

To the Proprietor of
the "Press" 14 January
1865 9.14

To Congregational Church
Trustees Rent from
22nd December 1864
to 8th June 1865 say
6 months at £ 15 p.a. 7.10.0

Balance 19.8

£ 8 19 0

By Balance on the
Hands of the Treasurer 5.16.6

By say 20 unpaid
Subscriptions (Good) 2 10.0
at 2/6

By say 10 Doubtful
of which say 5 will
be paid at 2/6 0.12.6

£ 8 19 0

Cr Balance £ 0 19 8