

# No. 1. Financial Statement of the Christchurch Young Mens Literary Association Ltd.

For Quarter ending 13 September 1886.

1886.	July 10 To Hughes for Encyclopaedia Britannica	28	
	Aug 28. " Reader for cutting Lancia do	36	
	Sept. 7. " Press Printing & advertising	196	
	" " " " " " " "	1811	
	" " " " " " " "	16	
			3013 5
	" " " " " " " "		2344
			5317 9

### Assets.

Cash Balance Bro <sup>d</sup> Down.	
13 <sup>th</sup> Aug 86	20 6 4
In hands Treas <sup>r</sup>	2 18 -
	23 4 4
Arrear <sup>s</sup> of Subs. from previous Statement	
less 7/6 paid	30 1 6
Am't Unp <sup>d</sup> Subs due cur <sup>r</sup> Dr <sup>s</sup>	8 5
Books. (Ency. Brit.)	28
	90 6 10

1886.	June 14	By Cash Bal <sup>ce</sup> at Date.	50 16 3
	Sept. 13	" " " " " " " "	22 6
	" "	" " " " " " " "	19
			53 17 9
			53 17 9

Observed. and found correct  
 with the reception of a liability  
 Arrear<sup>s</sup> of American  
 Accounts  
 on 12/1-1<sup>st</sup> am  
 12/1/86  
 advised arrears  
 recommended by resolution  
 at meeting 12/1/86  
 J. B. in favor of Association.

Prepared by  
 Mechanics Institute Christchurch. September 13. 1886. J. W. Wheeler  
 Treas<sup>r</sup>.