

MONTREAL GOLD FIELDS, LIMITED.

NON-PERSONAL LIABILITY.

Statement of Receipts and Disbursements.

RECEIPTS.

Balance as per last statement.....		\$17,412.50
Realized from sale of 55,050 shares Montreal Gold Fields, Limited	\$3,642.50	
Received on account of stock subscribed for, but not fully paid.....	136.50	
Transfer Fees.....	18.75	
Realized from sale of ore.....	80.11	
Interest from Bank.....	113.85	
		<u>3,991.71</u>
		\$21,404.21

DISBURSEMENTS.

Furniture.....	14.00
Building and Plant	50.25
Development.....	4,043.65
Klondike expenses	25.60
General do	892.32
Legal do	52.75
Printing.....	34.75
B. C. Southern Mines, Limited.....	\$11,135.70
B. C. Southern Mines, Limited, Loan	4,800.96
	<u>15,936.66</u>

BALANCE OF CAPITAL AVAILABLE—

In Merchants Bank of Halifax, City....	99.90
do do do Rossland	4.33
Cash on hand.....	250.00
	<u>354.23</u>
	<u>\$21,404.21</u>

Certified to be correct,
(Signed) A. STEWART.
Auditor.

MONTREAL, 30 September 1900.