

MACKAY INSTITUTE.

Trial Balance.

31st July, 1883.

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Dr.		Cr.	
Cash	\$788 70	Building Fund	\$12,035 59
Furniture Account	3,738 30	Lagacies	46,000 00
Tools, Type and Implements	722 62		
Drainage	50 51		
Wells	287 00		
Improvement New Building	2,140 04		
" Grounds	360 00		
Molsons Bank (8,150)	741 50		
Endowment Fund	11,500 00		
H. E. McGann	6 53		
J. C. McLaren	50 00		
Land and Buildings	35,000 00		
Profit and Loss	2,650 39		
	<u>\$58,035 59</u>		<u>\$58,035 59</u>

Statement of Assets (no Liabilities) extracted from above.

Cash on Deposit in Molsons Bank	\$788 70	
" " " " Special	741 50	\$1,530 20
Endowment Fund as invested		11,500 00
Grounds and Buildings as donated		35,000 00
" " " Improvements viz. Drainage	50 51	
" Wells	287 00	
" Buildings	2,140 04	
Grounds	360 00	2,837 55
Furniture as per Inventory		3,738 30
Tools, Type and Implements (original cost)		722 62
Outstanding Accounts		50 53
Total Assets		<u>\$55,385 20</u>

REPRESENTED BY.

At credit of Building Fund	\$12,035 94
At credit of Legacies	46,000 00
Cr.	<u>\$58,035 59</u>
At Debit of Profit and Loss	2,650 39
	<u>\$55,385 20</u>

Verified,

JOHN McDONALD,

Auditor.