Dr. JOHN MCKERGOW, *in account with Grande Ligne Mission Building and Endowment Fund.* **Cr.**

To Balance on hand February 19th, 1891	$ 762 19	By amounts paid out on Building Account,		
" Receipts from February 19th, 1891, to February 13th, 1892	5,988 87	Paid N. Roy, Carpenter	$ 515 81	
		" McCrae & Watson, Plumbers	371 69	
		" Eric Mann, Architect	240 12	
		" R. & W. Kerr, Furnishings	59 00	
		" Castle & Son, Painters	33 17	
		" Thos. Liggett, Furnishings	25 30	
		" Farm Buildings, &c., &c	476 00	
		" Bushnell & Co., Oils, &c	90 48	
				1,811 57
		" Stock for Farm, Cows, &c		400 00
		" Legal Expenses, Lord suit	184 30	
		" " "	168 07	
				352 37
		" Interest one year, $1800, Rev. Mr. Riendeau		108 00
		" Sundries, Stamps, &c., &c	77 68	
		" Assistant Secretary	125 00	
				202 68
		" Books for Library		96 34
		" Gymnasium		500 00
		" Joseph Richards, Treasurer, for Investment		2,500 00
		Balance Cash on hand		780 10
	$6,751 06			$6,751 06

MONTREAL, February 18th, 1892.

Verified February 18th, 1892.

C. A. WHITHAM.
C. T. PICKETT.