

Audited and found correct.
FRED. OSBORN.
J. C. SIMS.

\$17,929 07

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the account. Special yearly scholarships amount to \$750, thus including \$1,149 14, the amount of general subscriptions required for Feller Institute is reduced to \$1,230 21.

Dr. JOSEPH RICHARDS, in acct. with The Grande Ligne Mission Building & Endowment Fund, to Oct. 1st, 1895. Cr.

To Balance carried forward.....\$ 1,121 19

RECEIPTS.

To Cash from Estate late T. C. Sampson..... \$8,073 52
 " Five \$1,000 Bonds, T. C. Sampson Mfg. Co. -5,000 00
 " Sundries 905 73
 From Investment returned 1,000 00
 " Farm Produce 150 00
 " Interest on bank acct. 27 68

 15,156 93

To Balance on hand.....\$16,288 12

Examined and found correct,
OCTOBER 9TH, 1895.

FRED. OSBORN, }
J. C. SIMS, } Auditors.

DISBURSEMENTS.

Invested \$11,000 00
 Quebec Property and renovations..... 2,094 65
 Sorel Property, Deed and Transfer 1,288 00
 Grande Ligne, Principal's Residence..... 618 76
 " Repairs, &c 254 29
 " Parsonage, balance..... 132 12
 Canaan Property..... 127 50
 Express & Collection, C. T. Sampson Estate. 15 09
 Maskinongé, Special..... 195 00

 \$15,735 41

By Balance on hand in Bank.....

32

552 71

\$16,288 12

MEMO.—The Auditors desire to take this opportunity of expressing their great satisfaction at the thorough manner in which the books of the Treasurer are kept, the different items of income are so tabulated as to be easily understood, the payment of accounts, the salaries of the Missionaries and Pastors all appear to have been promptly made, the vouchers are in good order and so arranged as to make the checking of the different items a very easy matter.

MONTREAL, October 8th, 1895.

FRED. OSBORN, }
J. C. SIMS, } Auditors.