

PROTESTANT HOSPITAL FOR THE INSANE.—STATEMENT OF ASSETS AND LIABILITIES,
31st DECEMBER, 1897.

ASSETS.		LIABILITIES.	
Ground, Buildings, Pavilion, etc.	\$329,336 03	Bonds	
Furnishings, Farm Stock, Fuel, Vehicles, Imple- ments, etc.	28,450 26	Sundry creditors.	\$185,000 00
Provincial Government, due by	7,955 50	Interest coupons due 1st January, 1898.	8,081 89
Private Patient's Board due	180 80	Cottage Fund	4,207 50
Cash in bank	1,272 90	Capital account	100 00
ENDOWMENTS, REPRESENTED BY			203,570 91
Molson Bank Stock	131 shares		
Merchants Bank of Canada	52 "		
Montreal Gas Co.	86 "		
Montreal Telegraph Co.	121 "		
Canada Savings and Loan Co.	3 "		
	33,764 81		
	<u>\$400,960 30</u>		
MONTREAL, 8th February, 1898.			
			<u>\$400,960 30</u>

Audited and Verified. P. S. ROSS & SONS, Chartered Accountants.