

SUMMARY OF INDEBTEDNESS.

Mortgage Payable	\$60,000	00
Temporary Loans	3462	30
Interest Accrued:—		
On Mortgage.....	\$1239	95
“ Temporary Loans...	30	1240 25
Fuel Account.....		333 50
		65,036 05
Less cash on hand		338 41
Total.....	\$64,697	64

SPECIAL FUND.

Below will be found a statement of the amounts paid during the year on the subscriptions to the "Special Fund." Payments made since Dec. 31st, 1899, will appear in the next report.

Badgley, Rev. Dr.....	\$	10	00
Crabbe, Mr. and Mrs. J. J.....		150	05
Coleman, Prof. A. P.....		30	00
Fleming, Atwell.....		20	00
Forfar, Mr. and Mrs. C.....		5	00
Graydon, R. A.....		75	00
Hilborn, E. H.....		7	50
Jones, A. C. R.....		5	00
Mortimer, C. H.....		100	00
McGregor, Miss C.....		5	00
McGregor, Miss M.....		2	00
McGregor, Alex.....		1	25
McLaughlin, Prof. J. F.....		20	00
Meyers, Mr. and Mrs. E. B.....		6	50
Parmley, H.....		10	00
Robinson, A. and family.....		10	00
Smith, D. T.....		10	00
Shore, Mrs. C.....		25	00
Skinner, F. F.....		15	00
Sunday School.....		190	00
Todd, Miss J. L.....		5	00
Walker, W. T.....		20	00
White, Miss E.....		25	00
Waste, A. D.....		2	50
Williams, Geo. E.....		5	00
		\$754	80
Balance in hands of Spec. Treas.....		4	75
Total.....		\$750	05