

PRESENT STATE OF FUND.

Debentures.....	\$60500 00	
Mortgages	19265 62	
Temporary loans and cash.....	8431 15	
		\$88196 77

BALANCE SHEET.

Dr.			Cr.
\$13,477 85	Knox College Ordinary Fund		
7,328 94	" " Building "		
	" " Bursary "	\$226 34	
	" " Endowment Fund.....	46,292 10	
	Home Mission	854 59	
	Foreign	474 66	
	French Evangelization	34 16	
1,682 77	General Assembly Fund		
	Aged and Infirm Ministers' Fund.....	1,737 46	
	Widows' Fund	8,431 15	
	Manitoba College, Endowment	1,664 30	
2,869 72	" " Ordinary		
	Children of late Rev. J. Nisbet.....	1,668 59	
	Queen's College	238 67	
171 29	General Expenses		
36,549 37	Mortgages, Knox College.....		
	Notes Discounted	5,000 00	
1,878 19	Ontario Bank		
1,118 51	Merchants'		
544 48	Federal		
1,000 90	Cash		
\$66,622 02			\$66,622 02

We hereby certify that having audited the books and accounts of the Rev. Dr. Reid, and compared the entries with the vouchers, we have found the same to be correct. The above Balance Sheet shows the amount at the debit or credit of each account.

J. McMURRICH, }
JOHN L. BLAICKIE, } *Auditors.*

Toronto, 1st May, 1877.