1896.
Jan'y 1. To Balance on hand ...$247.45.

NEW CHURCH FUND.

1895.			1896.	
Jan'y 1.	To Cash Balance on hand	$ 118.99	Jan'y 1. By Balance on hand	$1043.89
	" Refund from Building Account	600.00		
	" Donations in 1895	310.00		
	" Bank Interest	14.90		
		$1043.89		$1043.89
1896.				
Jan'y 1.	To Balance on hand....$1043.89.			

CASH BALANCE SHEET.

1896.	ASSETS.		1896.	LIABILITIES.	
Jan'y 1.	To Cash on hand	$1334.19	Jan'y 1.	By Balance due Ordinary Revenue acc't.	42.85
				" " Building and Property account	247.45
				" Balance due New Church account	1043.89
		$1334.19			$1334.19

Westmount, 4th January, 1896.

Audited and found correct,
W. C. JARVIS,
J. H. WALLACE, } *Auditors.*

WM. MINTO,
Treasurer.