

JOSEPH RICHARDS, in acct. with the Grande Ligne Mission Building
Dr. and Endowment Fund, to Oct. 1st, 1896. Cr.

RECEIPTS.		DISBURSEMENTS.	
To Balance on hand Oct. 1, 1895.	\$ 552 71	By Sorel Church.....	\$,4318 56
Refunded Capital	3,900 00	Rev. T. Lafleur (re Thompson)	100 00
Special for "Sorel Church" ..	98 10	Administration to date	300 00
Investment Items	372 92	Repairs at Grande Ligne.....	315 44
		Berea School House	100 00
		Alterations, &c., Quebec.....	248 45
		Travelling, Telegrams, &c.....	17 69
		Balance on hand	406 59
	<u>\$5,806 73</u>		
Balance on hand	\$ 406 59	Audited and found correct,	<u>\$5,806 73</u>
		FRED. OSBORN, } Auditors.	
		J. C. SIMS, }	

ASSETS.		
Invested in Mortgages at 6 %	\$17,850 00	
" in 5 % Bonds.....	10,000 00	
Cash on hand.....	406 59	
Roussy and Mission Farms at Grande Ligne, value.....	7,000 00	
	<u>\$35,256 59</u>	

What a precious privilege, that
through the above bequests the Donors
may continue for all time, year by year,
to contribute to the funds of this Mission

LIST OF BUILDINGS erected at the various Stations and owned by
The Grande Ligne Mission.

Feller Institute.....	} Grande Ligne.....	VALUE \$30,000
Principal's Residence.....		
Outbuildings, &c		
French Baptist Church.....	Montreal.....	12,000
" " "	Sorel.....	6,000
" " "	and Parsonage, Maskinongé.....	4,500
" " Chapel and School	Quebec.....	2,500
" " Church and Parsonage,	Marieville.....	2,000
" " " "	South Ely.....	1,500
" " " "	Emileville.....	1,500
" " " "	Roxton Pond	2,000
		<u>\$62,000</u>

With the exception of Sorel, the above buildings are free of debt.

The Church and Parsonage at Grande Ligne, are owned by the Church there.—Value, \$8,000.