

Financial Statement.

RECEIPTS.	PAYMENTS.
Cash Balance, Dec. 31, '93	Straight Loans
Principal on Mortgages	Loans repayable by Instalments
Interest " "	Deposits
Loans repayable by Instalments	SUNDRIES:
SUNDRIES:	Insurance
Insurance	Salaries and fees
Rent Office building	Agent's Commission
Bank Interest	Taxes
Sundries	Sundries
	Dividends Nos. 53 and 54
Deposits	Interests on Debentures
Debentures	Imperial Bank
Capital Stock	Cash in hand
	Cash in Bank
\$257050 45	\$257050 45

ASSETS.	LIABILITIES.
Mortgages, Straight Loans	Capital Stock
" Stock	Deposits and accrued interest
" Instalment "	Debentures
	Accrued Interest on Debentures
Real Estate	Dividend No. 55
Furniture	Unpaid Dividends
Sundries, rent, etc	Sundry Accounts
Cash in hand	Reserve Fund
Cash in Bank	Contingent Account
\$440644 48	\$440644 48

We have audited the above accounts and compared the securities taken during the year, the resolutions and memoranda respecting the same, and find them correct as set forth in the books and papers of the Society.

W. A. VAN INGEN,
GEORGE WHITE,) Auditors.

Woodstock, Ont., Feb. 4th, 1895.