

COLONIAL CHURCH AND SCHOOL SOCIETY

from 1st May, 1898 to 30th April, 1899.

By Interest upon Mortgage debt and Discount on Notes.....		\$ 896 50
" Salary Rev. Principal Larivière.....	\$ 800 00	
" " Rev. H. E. Benoit.....	700 00	
" " Rev. F. W. Barnes.....	233 33	
		1,733 33
" Travelling expenses.....		804 84
" Maintenance Sabrevois Mission Schools.....	3,462 84	
" Books and Stationery.....	26 63	
" " outstanding.....	\$201 36	
" Repairs	176 84	
" New hardwood floor.....	68 75	
	245 59	
" Furniture.....	99 09	
		3,834 15
" Insurance		54 10
" Printing Reports.....		75 00
" " Postages, Stationery, etc		46 09
" Telephone and Typewriting for Sec.-Treasurer.....		43 17
" Retired Note in Bank of Toronto.....		500 00
" Cash Balance, current account.....	118 43	
" " Ladies' Comm'tee, spl. Debs. Fund. \$51 00		
" Old Balance	2 79	
	53 79	
		172 22
		<u>\$8,159 40</u>

Verified,

RIDDELL & COMMON, Chartered Accountants,
Auditors,
MONTREAL, 6th July, 1899.

Per GEO. PYKE.