

FINANCIAL STATEMENT.

Trial Balance,

31st July, 1885.

Cash.....	\$785 19	
Building Fund.....		12,035 59
Furniture.....	4,119 78	
Insurance.....	130 00	
Tools and Implements.....	809 57	
Drainage.....	50 51	
Wells.....	287 00	
Improvements New Building.....	4,178 93	
Molsons Bank Special Account.....	400 93	
Endowment Fund.....	16,415 00	
H. E. McGann.....	50 00	
J. C. McLaren.....	50 00	
Legacies and Donations.....		57,200 00
Land and Building.....	35,950 00	
Horse, Carriage, Sleigh, &c.....	326 90	
Mortgage Real Estate.....	6,000 00	
Outstanding Accounts.....		153 24
Profit and Loss.....		165 03
	\$69,553 86	\$69,553 86

Profit and Loss Account.

Dr.		Cr.	
To Balance per last Balance Sheet.....	\$830 13	By Molsons Bank special account diff. in deposit.....	\$ 02
" New Property, Insurance written off.....	360 00	" Furniture Account, Donation.....	63 00
" Outstanding Accounts.....	153 24	" Maintenance Account.....	1,565 38
" Insurance written off.....	120 00		1,628 40
	<u>\$1,463 37</u>	Balance at Credit of Account.	\$165 03

Verified,

JOHN McDONALD,

Auditor.