

Statement of Assets and Liabilities.

Protestant Board of School Commissioners for Montreal,

JUNE 30th, 1898.

ASSETS.

| | |
|---|-----------------------|
| (a) | |
| School Sites, Buildings and Furniture as per Trial Balance Sheet..... | \$1,016,185 67 |
| (b) | |
| Assets capable of realization : | |
| Property on Fullum Street..... | \$6,769 25 |
| " " Marlborough Street..... | 1,651 65 |
| School Commissioners of Hochelaga..... | 425 84 |
| High School Library Fund | 4 14 |
| Jos. Ste. Marie, bailleur de fonds..... | 4,600 00 |
| Paul G. Martineau, " " " | 675 00 |
| Théophile Deguire, " " " | 4,250 00 |
| | 18,375 88 |
| | <u>\$1,034,561 55</u> |

LIABILITIES.

| | |
|---|-----------------------|
| (a) | |
| Bonds 6% | 120,000 00 |
| " 4% | 380,000 00 |
| | 500,000 00 |
| Less Sinking Fund in hands of City Treasurer. | |
| December 31st 1897..... | 95,777 80 |
| | 404,222 20 |
| (b) Mortgage Debts. | |
| Royal Institution for Advancement of Learning..... | 26,000 00 |
| Misses C. E. and F. A. Binmore..... | 8,000 00 |
| Canada Life Assurance Co..... | 44,400 00 |
| Heirs Cherrier..... | 60,000 00 |
| Thomas C. Aylwin..... | 7,000 00 |
| Montreal Protestant House of Industry and Refuge... | 2,600 00 |
| | 142,000 00 |
| (c) Floating Debt. | |
| Molson's Bank..... | 12,678 81 |
| Temporary Loans..... | 4,671 88 |
| Pension Fund..... | 1,372 97 |
| Murray Legacy..... | 255 86 |
| | 18,979 52 |
| (d) | |
| Frothingham Endowment | 2,506 65 |
| Represented by | |
| 15 shares Merchants Bank Stock..... | 1,763 00 |
| Deposit in Savings Bank..... | 43 15 |
| Dufferin School Library..... | 700 50 |
| | 2,506 65 |
| Total Liabilities..... | 565,201 73 |
| Surplus..... | 469,359 83 |
| | <u>\$1,034,561 55</u> |

To the Pro

Gentlemen

I beg to
for the yearI have
year, as per
ments.The rec
of school fe
and by the
I have
into Ledger,
I have a
books of youand hereby c
Board, corre