## No. 3.

MEMORANDUM OF ASSETS AND LIABILITIES OF THE MONTREAL MINING COMPANY, 31ST DEC., 1869.

| | | $ | $ | | | $ |
|---|---|---|---|---|---|---|
| 1869. | To Cash Bank of Montreal..... | | 16 85 | Dec. | By unclaimed dividends..... | 1449 30 |
| Dec. 31 | " Stocks..... | | | | " George Brush..... | 14 84 |
| | " Bank of Montreal 29 shares, at 156 premium..... | 9048 00 | | | " Mulholland & Baker..... | 98 31 |
| | | | | | " Murdoch MacKenzie..... | 11 40 |
| | " Montreal Corporation Debentures, 5 bonds, £500 ea. at par | 10000 00 | | | " Thomas Raphael..... | 137 50 |
| | | | 19048 00 | | " Adam Handyside..... | 48 87 |
| | | | 1980 33 | | " Balance..... | 21612 22 |
| | " Henry Bath & Sons..... | | | | | |
| | " Mining and exploring materials | 1424 57 | | | | |
| | " Stores and provisions..... | 902 69 | | | | |
| | | | 2327 26 | | | |
| | | | 23372 44 | | | 23372 44 |

N. B.—In the above Statement of Assets the value of Silver Ore in the Company's possession from Silver Islet, Lake Superior, valued at $1800, is not included, nor timber cut, now lying at Silver Islet, in value about $880.

N. J. HANDYSIDE,
*Acting-Secretary.*