

MARIA BUCHAN,  
TREASURER.

Audited and found correct.

JOHN STARK,  
EDWARD B. FREELAND, } AUDITORS.

Dr.

## GENERAL STATEMENT,

Cr.

SEPT. 30th, 1887.

	\$	c.	\$	c.		\$	c.	\$	c.
<i>Hospital for Sick Children Trust.</i>									
College Street Lot—					Donations from commencement to date .....			48,182	33
Cost, less sale of Buildings .....	11,364	00			Less Working Expenses .....	38,503	40		
Furniture, less depreciation .....	2,529	76			“ Depreciation on Furniture .....	1,010	13		
			13,893	76				39,513	53
<i>Lakeside Home Trust.</i>					<i>Special.</i>			8,668	80
Cost of Building, Windmill, etc. ....	4,225	49			Land and Building Fund .....			3,851	11
Furniture, less depreciation .....	1,119	88			Lakeside Home “ .....			4,208	13
			5,345	37					
Cash in Federal Bank Savings Bank .....				462	02	<i>Liabilities.</i>			
					Matheson Mortgage .....	1,300	00		
					Osler “ .....	1,100	00		
					Overdraft Canadian Bank of Commerce..	298	55		
					“ Federal Bank . . . . .	274	56		
								2,973	11
			19,701	15				19,701	15

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