

LIABILITIES

Mortgage to North American Life Assurance Co	\$35,000 00
Notes Outstanding	7,856 25
Bond to Rev. Dr. Reid	750 00
Loans	193 00
Unpaid accounts	72 57
	<u>\$ 43,871 82</u>
Less Cash Balance	79 55
	<u>\$43,792 27</u>
C. R. PETERKIN, <i>Treasurer</i> .	

Missionary Association.

J. TURNBULL, *Treasurer*.

To Balance from 8195	\$160 89	By Pd. Advertisement	\$ 30
" Lady Collections	354 84	" Cheque to Dr. Warden	193 00
" C. R. Peterkin	125 00	" " "	108 75
" Interest	4 88	" " "	15 00
" Bible Class	4 00	" " "	25 00
" C. E. Senior	57 94	" Rev. E. Scott (R)	87 50
" C. E. Junior	5 77	" C. R. Peterkin	110 00
" Special	9 14	" Rev. T. F. Fotheringham	4 00
" Special Honan	10 00	" Students' V. M.	17 50
" Students' V. M.	17 50	" Special to Honan	10 00
" Cash	8 87	" Balance in Bank	187 91
		" Cash Balance	8 87
	<u>\$767 83</u>		<u>\$767 83</u>