

ASSETS.

Cash on hand,	\$ 8.09	
Furniture and Effects, as per Inventory, ..	2,365.38	
Excursion Plant,	115 50	
		<u>\$2,488.97</u>

LIABILITIES.

Loan from D. H. Henderson, Esq.,	\$50.00	
Brown Bros., for Groceries,	45.00	
		<u>95.00</u>

SURPLUS,	<u>\$2,393.97</u>
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E. & O. E. }
 10th October, 1888. } Audited and found correct,
 PHILIP S. ROSS & SONS,
 Chartered Accountants.
 MONTREAL, 19th October, 1888.

MONTREAL, 20th October, 1888.

To the Chairman and Committee of the Fresh-Air Fund.

GENTLEMEN :—

We have examined the intromissions of your Board for the Season of 1888, in regard to this Charitable Fund.

We have verified, from the public reports, the subscriptions in cash and in kind received from the various friends of the Charity, and are thoroughly satisfied that everything has been satisfactorily accounted for by you and your officials.

We have also found the disbursements fully and completely vouched for by documentary evidence.

We have had occasion to notice that, compatible with the objects you have been desirous of conducting, the most thorough economy has been exercised, and the monies and other goods and effects committed to your control have been expended in the most judicious manner.

We have certified the Statement of Receipts and Disbursements to be correct so far as documentary evidence can establish this, and we have also certified an abstract Balance Sheet of Assets, &c.

All which we have much pleasure in reporting.

Yours truly,

PHILIP S. ROSS & SONS,
 Chartered Accountants.