

Assets and Liabilities

April 30th, 1899.

ASSETS

Due by Members.....		\$ 413 65	
Central Ontario School of Art.....		200 00	
G. C. Downs		3 39	
Cash in Bank and on hand:			
Bank of Montreal Savings Department	\$1451 05		
Dominion Bank.....	37 20		
On hand	3 98		
			1492 23
			<u>\$2109 27</u>

LIABILITIES

Due to Members	\$ 37 28	
R. C. A. Life Class.....	80 14	
Assets in excess.....	1991 85	
		<u>\$2109 27</u>