

Dr.

GENERAL STATEMENT.

Cr.

<i>Hospital for Sick Children—Trust.</i>		\$	c.	\$	c.	<i>Donations from Commencement to Date.</i>		\$	c.	\$	c.
Emma and Elizabeth Street Lots—value ..	4,600	00				General Donations				40,174	48
Cost of alteration and heating	850	00				Less working expenses	30,174	28			
“ Burkhardt lot	1,900	00				“ depreciation on furniture	654	71		30,828	99
“ fencing Burkhardt lot	33	00									
“ Mathieson lot	1,800	00									
“ Nurse's Home lot	861	00									
“ Cullen lot	1,700	00									
“ furniture, less depreciation	2,534	93									
				14,278	93						
<i>Lakeside Home—Trust.</i>						<i>Special.</i>					
Cost of building	3,943	00				Land and Building Fund				3,476	81
“ windmill	192	01				Lakeside Home Fund				4,208	13
“ furniture, less depreciation	1,019	28									
“ sundry items	42	40									
Interest	48	08									
				5,244	77						
<i>Cash on hand.</i>						<i>Liabilities.</i>					
Western Canada Loan & Savings Co.	7	88				Mathieson Mortgage	1,300	00			
Canadian Bank of Commerce	41	93				Osler “	1,100	00			
Federal Bank Savings Bank	74	62				Over draft in Federal Bank	217	70		2,617	70
				124	43						
				19,648	13					19,648	13

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January 22nd
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by Mr. Y., in th
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