

# SCHOOL ASSOCIATION.

SHEET 1897-98.

ASSETS.		
Share Surrendered.....	\$	100 00
INVESTMENT IN BUILDINGS, ETC.:—		
Engine House.....	821 80	
Water Tank.....	997 84	1,818 64
Machinery, Steam Engine and Boiler.....		870 00
MOVEABLE PROPERTY, as follows:—		
Furniture, Linen, etc., School.....	5,769 87	
"        "        Infirmery.....	642 47	
Chemical Apparatus.....	266 75	6,678 59
Stores—Coal on hand.....		174 50
Supplies on hand.....		41 00
Insurance—Unsuad Premiums.....		421 14
Electric Light Installation.....		500 64
Boys Fees.....		521 51
Molson Bequest investment.....	10,000 00	
Bishop's College, (in trust) per contra, including cost of construction of Headmaster's House.....	15,637 50	25,637 50
Molson Bequest, interest accrued.....		75 00
Accounts receivable.....		101 92
Cash.....		121 52
Profit and Loss.....		173 04
		<u>\$37,235 00</u>

Audited and found correct,

A. F. SIMPSON, Auditor.

17 October, 1898.