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TEMPORALITIES' BOARD—ABSTRACT OF ACCOUNT 1888-89.

Receipts.

Balance from last year..................	$ 6,172.70	
Interest on Mortgages for 12 months	10,316.35	
219 shares of Bank stock sold......	29,478.25	
Proceeds one Mortgage discharged..	4,000.00	
Merchants Bank Dividend in June on $28,200 at 3½ per cent	987.00	
Merchants Bank Dividend in December on $20,800 at 3½ p. c......	728.00	
Corporation Stock, int'rest on $14,200 at 7 per cent for 12 months......	994.00	
Corporation Stock, int'rest on $4,000 at 6 per cent for 12 months......	240.00	
Interest on Bank account for 12 mos.	125.07	
Temporary Loan	2,000.00	
		$55,041.37

Expenditure.

1888.			
June	30—Payments to Ministers per detailed statement..................................	$11,525.00	
	30—Paid Queen's College.	750.00	
	Expenses of management six months	311.75	
	30—Temporary Loan repaid............	2,000.00	
	30—Interest on Temporary Loan......	28.17	
	30—Invested in Mortgages on R. Estate.	15,000.00	
Dec.	31—Payments to Ministers per detailed statement including arrears in part	21,850.00	
	31—Paid Queen's College, including arrears in part............	2,000.00	
	31—Expenses of Management 6 months	308.25	
1889.			
Mar.	25—Paid Mrs. James Stuart in advance for half year ending June 30th...	225.00	
	Balance in Merchants Bank.......	1,043.20	
			$55,041.37

Montreal, 2nd May, 1889.

JAMES CROIL,
Secretary-Treasurer.

Audited and found correct.
JAMES MITCHELL, } *Auditors.*
PHILIP S. ROSS, }