

ENDOWMENT FUND.

To Balance, 1st October, 1889	\$556 50
" Interest credited on deposit to 30th June, 1890.....	52 44
	<hr/>
	\$608 94

M. R. GREIG,
Treasurer.

Having examined the Cash Book of the Convalescent Home, of which the above is a summary, and having compared the Expenditure with the Vouchers and Receipts, I hereby certify as to the correctness of the foregoing.

W. GILLESPIE.

Toronto, October 1st, 1890.