

MACKAY INSTITUTION.

Trial Balance.

31st July, 1884.

DR.		CR.
Profit and Loss.....\$	830 13	Building Fund.....\$12,035 59
Cash	955 91	Legacies 56,250 00
Furniture Account.....	3,971 71	
Insurance	220 00	
Tools, Types, &c.....	742 77	
Drainage	50 51	
Wells.....	287 00	
Improve'ts New Building.	2,988 52	
New Property.....	360 00	
Molsons Bank Special Acct	6,314 04	
Endowment Fund.....	16,515 00	
J. C. McLaren.....	50 00	
Land and Buildings.....	35,000 00	
	<u>\$68,285 59</u>	<u>\$68,285 59</u>

Assets (no Liabilities.)

Cash on Deposit in Molsons Bank.....	\$955 91
" " " " " " Special.....	6,314 04
Endowment Fund as invested.....	16,515 00
Grounds and Building as donated.....	35,000 00
" " " " Improvements.....	50 51
" Wells	287 00
" Outbuildings	2,988 52
" Improvements.....	360 00
Furniture per Inventory.....	3,971 71
Tools, Types and Implements, original cost.....	742 77
Insurance for premium paid in advance 2 years.....	220 00
Outstanding Account.....	50 00
	<u>\$67,455 46</u>

REPRESENTED BY.

At Credit of Legacies.....	\$56,250 00
" " " Building Fund.....	12,035 59
	<u>\$68,285 59</u>
Cr.....	830 13
At Debit of Profit and Loss.....	<u>\$67,455 46</u>

Verified,

JOHN McDONALD,

Auditor.