

THE ART ASSOCIATION OF MONTREAL

IN ACCOUNT WITH THE TEMPEST ESTATE.

REVENUE ACCOUNT.

Dr.

To Balance from 1896.....	\$ 1,805 72	
" Dividend, Bank of Toronto.....	1,000 00	
" " Merchants Bank.....	600 00	
" Interest on Mortgages and Loans	2,502 08	
	<u> </u>	\$5,907 80

Cr.

By Mrs. Bolster's Annuity.....	\$ 1,000 00	
" Balance in Bank.....	4,907 80	
	<u> </u>	\$5,907 80

CAPITAL ACCOUNT.

100 Shares Bank of Toronto (230)	\$23,000 00
75 " Merchants Bank (170)	12,750 00

MORTGAGES.

Alex. Cowper.....	\$5,000 00	
Jas. Cooper	8,000 00	
W. P. Scott.....	7,000 00	
	<u> </u>	20,000 00
Loan to Art Association	9,000 00	
On deposit in Molsons Bank.....	2,068 82	
	<u> </u>	\$66,818 82