

ENDOWMENT FUND

To Balance 30th September, 1890.....	\$608 94
Interest credited 1st July, 1891.....	33 94
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	\$642 88

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, JR.
TORONTO, October 2nd 1891. *Auditor.*

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