

**SUPPLEMENTARY
FINANCIAL STATEMENT**

FOR THREE MONTHS ENDING 30TH DECEMBER, 1899

ASSETS

Mines and Mineral Claims.....	\$1,661,000 00
Cash on hand and in Bank	75,358 43
Stores on hand	12,746,57
Machinery, Buildings and Equipment.....	163,638 11
Furniture of Offices.	4,623 38
Invested in War Eagle Hotel.....	12,000 00
Accounts Receivable.....	6,881 58
	\$1,933,248 07

LIABILITIES

Capital Stock.....	\$1,750,000 00
Dividend No. 20, payable 15th January, 1900	26,250 00
Accounts payable	82,008 98
Profit and Loss	74,989 09
	\$1,933,248 07