ASSETS OF ST. GEORGE'S SOCIETY.

	Par Value.	Present Value.
1. Canada Permanent Loan and Saving Stock. Dividend 12 per cent of the value of	$1750 00	$3605 00
2. 34 Shares of—Do on which 20 per cent. is paid	395 00	790 00
3. Phipps Fund. Dividend 12 per cent	600 00	1236 00
4. Imperial Loan and Savings Co. Stock. Value $1200, Dividend 7 per cent	1200 00	1404 00
5. City of Toronto Debentures	390 00	406 45
6. Canada Permanent Loan Co. Debentures	250 00	250 00
7. Tent (Estimated)	50 00	50 00
8. Office Furniture (Estimated)	250 00	250 00
9. St. James's Cemetery Lots (Estimated)	700 00	700 00
10. 1 Share in Dominion Telegraph Co., per Miss Bate	50 00	50 00
11. Canada Permanent. Debenture	400 00	400 00
12. Ridout Fund	500 00	500 00
13. Cash in Bank	674 57	674 57
	$7209 57	$10316 02

S. TREES, *Treasurer.*

Examined and found correct.

ALFRED J. MASON,
JAS. E. DAY, } *Auditors.*

February 4th, 1887.