

CHURCHWARDEN IN ACCOUNT. ST. JAMES' CATHEDRAL—Continued.

ASSETS.		LIABILITIES.	
Cash on hand	\$ 49 75	Debentures, Sterling, £13,600	\$66004 43
Pew Rents Overdue	\$499 50	“ Currency	8000 00
Ground Rents Overdue	888 25	Interest accrued	749 00
“ “	75 86	St. James' Cemetery	5400 00
Park Lots, cost \$2370.55, value say	1463 61	Sinking Fund	743 57
Deficit Balance	10500 00		80897 00
	68883 64		
	<u>\$80897 00</u>		<u>\$80897 00</u>

The above Statement of Accounts connected with St. James' Cathedral, for the year ending the twenty-eighth (28th) day of February, 1885, to be submitted by the Churchwardens at the ensuing Easter Vestry Meeting, having been carefully examined and compared with the several Books of Account and the relative Vouchers, we find them to be correctly stated, the Cash on hand carried forward to the next current year's account being \$49.74, say forty-nine dollars and seventy-four cents.

W. R. BROCK,	{ Churchwardens.	{ Auditors.
O. A. HOWLAND,		
R. GILMOR, Vestry Clerk.		

TORONTO, April 10th, 1885.