

GENERAL BALANCE SHEET, 30th APRIL, 1895.

Dr.

Bonds and Securities:

28 B. Homer Dixon, K.N.L.	\$ 5,000 00
29 A. H. Campbell	5,000 00
30 Col. Sir C. S. Gzowski	5,000 00
31 Hon. S. H. Blake, Q.C.	3,000 00
32 James K. Kerr, Q.C.	12,000 00
53 R. S. Gurd	1,000 00
54 Martha Crawford	500 00
58 Fred. J. Stewart	1,000 00

Investments:

33 Building & Loan Association	1,601 99
34 British Canadian Loan and Savings Company	5,778 47
25 Union Loan and Savings Company	2,096 00
37 Building and Loan Association	3,811 00
38 Landed Banking & Loan Company	2,000 00
40 British Canadian Loan and Investment Co.	3,018 00
43 Toronto General Trusts Company	1,000 00
44 Canada Permanent Loan & Savings Co.	14,014 84
69 Western Canada Loan & Savings Company	7,055 49
71 Freehold Loan and Savings Company	2,407 80
77 Haron & Erie Loan & Savings Company	9,061 87
64 Building	68,573 37
37 Library	11,546 69
Furniture and Furnishings (General Account)	7,738 87
Principal's Residence	1,609 24
81 and 32 Bills Receivable and Interest due	1,305 76
1 Maintenance Account	1,115 49

\$176,254 88

We also hold five (5) promissory notes for \$25 each, made by Mr. John Paterson, of Port Hope, and payable annually for maintenance account.

Toronto, May 20th, 1895.

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Trust Funds:

8 A. M. Kerr, Memorial Trust Fund	\$ 20,000 00
9 Endowment Trust Fund	26,000 00
62 Hon. Edward Blake, Q.C.	4,001 00
73 N. W. Hoyles, Q.C.	500 00
66 Robert Baldwin Memorial Missionary Bursary.	2,000 00
<i>Scholarships:</i>	
17 Mortimer Scholarship	2,000 00
18 Ridout Bros.	2,000 00
19 London, Eng.	1,584 39
20 Worthington	1,000 00
21 Bishop Cronyn	1,000 00
22 C. Hume Blake	1,000 00
<i>Sundries:</i>	
15 Capital Account	66,720 06
67 Endowment Account	36,692 38
56 Library Account	10,782 60
Cash Balance per Cash Book	974 45

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\$176,254 88

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Toronto, May 20th, 1895.

SAMUEL TREES,
J. E. BECKLEY SMITH, } Auditors.