

# The Huron & Erie Loan & Savings Co.

Dr. PROFIT AND LOSS STATEMENT FOR YEAR ENDING 31st DECEMBER, 1886. Cr.

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Dr. STATEMENT OF LIABILITIES AND ASSETS AS AT 31st DECEMBER, 1886. Cr.

<p><b>Liabilities to the Public:</b></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">To Deposits</td> <td style="width: 10%; text-align: right;">\$1,073,556 16</td> <td style="width: 10%;"></td> </tr> <tr> <td>" Sterling Debentures</td> <td style="text-align: right;">553,948 33</td> <td></td> </tr> <tr> <td>" Canadian Debentures</td> <td style="text-align: right;">200,000 00</td> <td></td> </tr> <tr> <td>" Int. accrued, but not due</td> <td style="text-align: right;">13,431 32</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$1,840,935 81</td> <td></td> </tr> </table> <p><b>To the Shareholders:</b></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">To Capital Stock paid up</td> <td style="width: 10%; text-align: right;">\$1,100,000 00</td> <td style="width: 10%;"></td> </tr> <tr> <td>" Reserve Fund</td> <td style="text-align: right;">417,000 00</td> <td></td> </tr> <tr> <td>" Forty-fifth Dividend, due 2nd January, 1887</td> <td style="text-align: right;">49,500 00</td> <td></td> </tr> <tr> <td>" Unclaimed Dividends</td> <td style="text-align: right;">81 90</td> <td></td> </tr> <tr> <td>" Balance</td> <td style="text-align: right;">371 28</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,566,953 18</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$3,407,888 99</td> <td></td> </tr> </table>	To Deposits	\$1,073,556 16		" Sterling Debentures	553,948 33		" Canadian Debentures	200,000 00		" Int. accrued, but not due	13,431 32			\$1,840,935 81		To Capital Stock paid up	\$1,100,000 00		" Reserve Fund	417,000 00		" Forty-fifth Dividend, due 2nd January, 1887	49,500 00		" Unclaimed Dividends	81 90		" Balance	371 28			1,566,953 18			\$3,407,888 99		<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">By Cash Value of Securities</td> <td style="width: 10%; text-align: right;">\$3,336,375 40</td> <td style="width: 10%;"></td> </tr> <tr> <td>Less amount retained to pay prior mortgages</td> <td style="text-align: right;">32,694 57</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$3,303,680 83</td> <td></td> </tr> <tr> <td>" Gov't Inscribed Stock and accrued Interest</td> <td style="text-align: right;">51,513 33</td> <td></td> </tr> <tr> <td>" Real Estate on hand</td> <td style="text-align: right;">2,635 05</td> <td></td> </tr> <tr> <td>" Office Premises</td> <td style="text-align: right;">19,000 00</td> <td></td> </tr> <tr> <td>" CASH:</td> <td></td> <td></td> </tr> <tr> <td>  Banks in Canada</td> <td style="text-align: right;">17,803 42</td> <td></td> </tr> <tr> <td>  Bank of Scotland, London</td> <td style="text-align: right;">5,196 06</td> <td></td> </tr> <tr> <td>  On hand</td> <td style="text-align: right;">8,060 30</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">31,059 78</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$3,407,888 99</td> <td></td> </tr> </table>	By Cash Value of Securities	\$3,336,375 40		Less amount retained to pay prior mortgages	32,694 57			\$3,303,680 83		" Gov't Inscribed Stock and accrued Interest	51,513 33		" Real Estate on hand	2,635 05		" Office Premises	19,000 00		" CASH:			Banks in Canada	17,803 42		Bank of Scotland, London	5,196 06		On hand	8,060 30			31,059 78			\$3,407,888 99	
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ROBERT W. SMYLLIE, Manager.

We hereby certify that we have carefully audited the Books and Accounts of THE HURON AND ERIE LOAN AND SAVINGS COMPANY for the year ending 31st December, 1886. The Cash and Bank Accounts have been audited monthly; the postings and balances of all the Company's Ledgers examined quarterly; and we find the whole correct, and in accordance with the above statements.

GEO. F. JEWELL, F.C.A., }  
W. M. MOORE, } *Auditors.*