

GENERAL BALANCE SHEET, 30TH APRIL, 1890.

Dr.		Cr.	
Cash balance on hand.....	\$ 86 02	Endowment Scholarship:	
Maintenance Account.....	5 63	Mortimer Scholarship.....	\$2000 00
Household ".....	123 91	Ridout B. ".....	2000 00
Furniture ".....	5700 00	Le ".....	1584 39
" " for Principal's Residence	666 66	Worthington ".....	1000 00
Library ".....	11326 37	Bishop Cronyn ".....	1000 00
		Catherine Hume Blake Scholarship..	1000 00
Endowment Securities:			\$ 3584 39
Ordinary ".....	18049 46	Endowment:	
Trusts.....	48640 87	General.....	16756 68
Building Account.....	46748 80	Special Trust Fund.....	20000 00
		A. M. Kerr Memorial Trust Fund.....	20000 00
		Capital Account:	
		Building.....	49244 07
		Library.....	10762 60
			\$131347 72

Additional.—We also hold nine (9) notes, \$25 each, payable annually, on account of Maintenance.

Audited and found correct,

(Signed),

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

Toronto, 18th May, 1891.

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