

EASTERN TOWNSHIPS BANK.

Profit and Loss Statement for the Year ending May 15th, 1898.

Balance at Credit of Profit and Loss, carried forward from May 15th, 1897.....	\$24,980 38
Profit of Head Office and Branches, after deducting charges of Management, Appropriation towards Pension Fund, Interest due Depositors, and ample provision for bad and doubtful debts.....	160,246 12
	<u>\$185,226 50</u>
DEDUCT	
Dividend of $3\frac{1}{2}$ per cent., paid 2nd January, 1898.....	\$52,500 00
Dividend of $3\frac{1}{2}$ per cent., payable 2nd July, 1898.....	52,500 00
Bonus of $\frac{1}{2}$ per cent. to Shareholders, payable 2nd July, 1898.....	7,500 00
Transferred to Reserve Fund.....	50,000 00
	<u>162,500 00</u>
Balance carried forward.....	<u><u>\$22,726 50</u></u>

General Balance Sheet, May 15th, 1898.

LIABILITIES.	
Capital paid in.....	\$1,500,000 00
Reserve Fund.....	\$835,000 00
Profit and Loss Balance.....	22,726 50
Dividend No. 77 of $3\frac{1}{2}$ per cent., payable 2nd July next.....	52,500 00
Bonus of $\frac{1}{2}$ per cent. to Shareholders, payable 2nd July next.....	7,500 00
Dividends unclaimed.....	3,181 82
	<u>920,908 32</u>
Notes of the Bank in Circulation.....	895,924 00
Deposits on Demand.....	789,881 43
“ after Notice.....	3,594,123 39
Due Banks in the United Kingdom.....	40,901 52
Other Liabilities.....	937 27
	<u>5,321,767 61</u>
	<u><u>\$7,742,675 93</u></u>

ASSETS.	
Specie.....	100,465 48
Dominion Notes.....	98,686 00
Bills and Cheques on other Banks.....	35,865 18
Due from other Banks in Canada.....	394,390 62
“ “ not in Canada.....	282,473 31
Deposit with Dominion Government, Circulation Redemption Fund.....	51,363 05
“ “ “ Debentures.....	13,000 00
Provincial “ “ and other Public Securities.....	193,517 65
	<u>1,169,761 29</u>
Bank Premises and Bank Furniture.....	120,000 00
Current Loans, Discounts and Advances to the Public.....	6,324,353 27
Real Estate, other than Bank Premises.....	65,200 33
Debts secured by Mortgages.....	13,282 73
Loans Overdue, all Loss provided for.....	29,616 06
Other Assets.....	13,462 25
	<u>6,452,914 64</u>
	<u><u>\$7,742,675 93</u></u>

WM. FARWELL,

General Manager.