

LIABILITIES AND ASSETS of the Corporation of St. Andrew's Church, 1st March, 1876, exclusive of Property in Church, Glebe, etc., and of money borrowed on Mortgage.

LIABILITIES.		ASSETS.	
To Notes maturing in Banks	\$4650 00	Cash on hand—	
Accrued to Revd. Dr. Spence	50 00	Say on Building Account....	\$397 67
Due to Mrs. Austin, say	1100 00	Less due Treasurer on Ordinary	
Accrued of Instalment due at Toronto ..	971 38	Account	352 13
Do R. McConnell.....	234 00		\$ 45 54
Unsettled Accounts, say.....	1684 82	Rents from Glebe Lot	601 45
		Accrued from same, not due	251 34
		Value of Pew Rents uncollected, including	
		amount collected since the Accounts	650 00
		closed	7,141 87
		Deficient	
			\$8,690 20

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C. S. MACNUTT,
Treasurer T. C.

OTTAWA, 6th March, 1876.

E. H. BRONSON and G. E. ELLIOTT, Treasurers, in account with St. Andrew's Church
Special Building Fund.

Dr.

To Balance from last Annual Report—
Arrears

Cr.
By Payments on account Church Debt.....