

APPENDIX No. IV.

LIABILITIES and ASSETS of the Corporation of St. Andrew's Church, Ottawa,
15th February, 1870.

LIABILITIES.	\$ cts.	ASSETS.	\$ cts.
To Promissory Note to A. Drummond, for proceeds of Bazaar held in 1869	354 87	By arrears of Pew Rents.....	615 06
" Balance proceeds of Bazaar held in 1869	437 29	Les probable bad debits	115 06
" To unpaid accounts against Church	114 54	" Amount due from Glebe Lot.....	185 95
		" Glebe Rents accrued to this date, and payable 1st April next..	105 82
		" Cash in Bank of B. N. America	14 41
		" Cash in Treasurer's hands	59 34
		" Balance	906 70
	906 70	Total	906 70

15th February. 1870.

We have examined the Books and Papers of St. Andrew's Church, and find them correct, and the above Statement is in accordance therewith.

JOHN MANUEL,
JOHN BLYTH, JR. } *Auditors.*

OTTAWA, 25th February 1870.

C. S. McNUTT, *Treasurer.*