

THE ART ASSOCIATION OF MONTREAL,

IN ACCOUNT WITH THE TEMPEST ESTATE.

REVENUE ACCOUNT.

Dr.

To Balance from 1895.....	\$ 873 71
“ Dividend, Bank of Toronto.....	1,000 00
“ “ Merchants Bank.....	600 00
“ Interest on Mortgages and Loans.....	1,333 01
	<u>\$3,806 72</u>

Cr.

By Paid on Account “Pieter de Hooch”..	\$ 1,001 00
“ “ Mrs. Bolster’s Annuity.....	1,000 00
“ Balance in Bank.....	1,805 72
	<u>\$3,806 72</u>

CAPITAL ACCOUNT.

100 Shares Bank of Toronto.....(230)..	\$23,000 00
75 “ Merchants Bank.....(170)..	12,750 00
Mortgages, \$5,000, \$8,000, \$7,000.....	20,000 00
Loan to Art Association.....	9,000 00
On deposit in Molsons Bank.....	2,068 82
	<u>\$66,818 82</u>

Audited and verified,

P. S. ROSS & SONS,

Chartered Accountants.