

ASSETS OF ST. GEORGE'S SOCIETY.

	Par Value.	Present Value.
1. Canada Permanent Loan and Savings Stock Shares	\$1,150 00	\$1,438 00
2. Phipps Fund, Canada Permanent Loan and Savings Stock	600 00	750 00
3. Canada Permanent Loan and Savings Stock (20 per cent. paid)	300 00	375 00
4. Canada Permanent Loan Co. Debenture	250 00	250 00
5. Ridout Fund, Canada Permanent De- benture	600 00	600 00
6. Western Loan and Savings Co. Debenture	720 00	720 00
7. Office Furniture, estimated	250 00	250 00
8. Elm Street Lot	5,852 94	5,852 94
9. St. George's Hall Co., 449 Shares	4,490 00	4,490 00
10. Lot and Monument, St. James' Cemetery Lot	500 00	500 00
11. Western Loan and Savings Debenture Life Membership, 1896, 1897	220 00	220 00
12. Canada Permanent Debenture Life Mem- bership, 1898 and 1899	205 00	205 00
13. Balance in Bank	958 85	958 85
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	\$16,096 79	\$16,609 79

Examined and found correct as to Investments, viz., Stocks and Debentures.

(Signed), ALFRED J. MASON, }
J. J. WOODHOUSE, } Auditors.

Toronto, 1st February, 1900.