

ITH, } Auditors.

\$28487 60

\$ 5030 96
5924 79

65 50
92 22
71 00
25 00
69 11
70 73
15 00
351 53
2060 09
1777 50
381 70
92 00
48 60

shares 3538 12
es 25% 3079 67
@ 135 1893 80
shares 1892 00
275 30
883 40
30 68
g. 460 58
mitage's 647 20
471 21

GENERAL BALANCE SHEET, 30TH APRIL, 1893.

Dr.

Bonds and Securities:

B. Homer Dixon, K. N. L.
A. H. Campbell
Col. Sir C. S. Gzowski
Hon. S. H. Blake, Q.C.
J. K. Kerr, Q.C.
R. S. Gurd
Martha Crawford
Fred. J. Stewart

Investments:

Building and Loan Association
British Canadian Loan and Investment Company
Union Loan and Savings Company
Building and Loan Association
Landed Banking and Loan Company
Huron and Erie Loan and Savings Company
British Canadian Loan and Mortgage Company
Canada Permanent Loan and Savings Company
Western Canada Loan and Savings Company
Freehold Loan and Savings Company
Toronto General Trust Co.
Building
Library
Furniture and Furnishings
Furniture of Principal's Residence
Cash in Bank of Toronto for Endowment
" " Maintenance
Cash on hand for Maintenance

Cr.

Trust Funds:

Endowment Trust Fund
A. M. Kerr, Memorial Trust Fund
Hon. Edward Blake, "
N. W. Hoyle, Q.C. "
Robt. Baldwin, Memorial Missionary Bursary

Scholarships:

Mortimer Scholarship
Bidout Bros. "
London, England "
Bishop Cronyn "
Worthington "
C. Hume Blake "

Surpluses:

Capital Account
Library "
Endowment "
Maintenance "

47

\$164357 50

We also hold seven (7) promissory notes for \$25 each, made by Mr. John Peterson of Port Hope, and payable annually for maintenance account.

(Signed) S. H. BLAKE,
STAPLETON, CALDECOTT, } Treasurers.
Toronto, 16th May, 1893.

SAMUEL TREES,
J. E. BERKELEY SMITH, } Auditors.