

BALANCE SHEET THE MACKAY INSTITUTE FOR PROTESTANT DEAF MUTES AND THE BLIND.
30th JULY, 1896.

Dr.

ASSETS.

Drainage	\$ 50 00
Improvements to Building	12,000 00
Artesian Well	2,500 00
Furniture	3,500 00
Horse and Carriage, &c	200 00
Tools and Implements	700 00
Insurance	472 00
McLaren, J. C.	50 00
Petty Cash	50 00
Endowment Fund	55,181 75
Interest Deferred	45 00
Land and Buildings	35,750 00
Land Donated by Mrs. Robt. Mackay	965 28
New Buildings	8,550 00
	<u>40,255 28</u>
	\$115,004 03

Cr.

LIABILITIES.

Buildings	\$12,085 59
Legacies and Donations	84,675 90
Profit and Loss	\$96,711 49
Balance due The Molsons Bank	17,896 38
	<u>396 16</u>

GEO. DURNFORD,

Secretary-Treasurer.

Audited and found correct,

P. S. BOSS & SONS,

Montreal, 23th October, 1896.

\$115,004 03