

THE ART ASSOCIATION OF MONTREAL,

IN ACCOUNT WITH THE TEMPEST ESTATE.

REVENUE ACCOUNT.

Dr.

To Balance from 1894.....	\$ 342 39	
“ Dividends, Bank of Toronto.....	1,000 00	
“ “ Quebec Bank.....	125 00	
“ “ Merchants Bank.....	600 00	
“ Interest on Mortgages and Loans.....	831 32	
		<u>\$2,898 71</u>

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By Paid on account “Pieter de Hooch”...	\$ 1,000 00	
“ “ Mrs. Bolster, annuity.....	1,000 00	
“ “ Legal expenses.....	25 00	
“ Balance in Bank.....	873 71	
		<u>\$2,898 71</u>

CAPITAL ACCOUNT.

100 Shares Bank of Toronto.....(240)..	\$24,000 00	
75 “ Merchants Bank.....(165)..	12,375 00	
25 “ Quebec Bank.....(120)..	3,000 00	
Mortgages, \$5,000., \$8,000., \$7,000.....	20,000 00	
Loan to Art Association.....	7,500 00	
On deposit in Molsons Bank.....	589 45	
		<u>\$67,464 45</u>

Audited and verified,

P. S. Ross & Sons,

Chartered Accountants.

MONTREAL, 3rd February, 1896.