

Balances and Loans...	\$ 500 00	@ 5 %	\$ 25 00	
	100 00	@ 6 %	6 00	
Deposit Receipts.....	\$6510 44	600 00	producing	31 00
		@ 3½ %	\$227 86	
Fairview Cem Stock...	\$1425 00	6510 44	producing	227 86
		@ —		
		1425 00		
Cash Investments....	\$22319 45		producing	\$981 90
Properties rented.....				407 00
Gross Income.....				<u>\$1388 90</u>

INCOME.

RECEIVED DURING YEAR:

Interest on Mortgages.....	\$724 36
“ Deposits.....	228 42
“ Balances and Loans.....	37 00
Rents \$400.00—Stone sold \$10.00.....	410 00
	<u>\$1399 78</u>

EXPENDED:

Taxes.....	\$ 288 85
Insurance.....	25 00
Repairs.....	308 97
Secretary.....	100 00
	<u>\$ 722 82</u>
Balance, net Income.....	676 96
	<u>\$1399 78</u>

R. J. WILSON, Glebe Secretary.

We have examined the above Statement with the Books and Vouchers produced to us and find it correct. We have also had produced for our inspection all the securities relating to the Investments mentioned in the above account.

W. LESTER KANE. }
W. SIMMS LEE. } Auditors.

March 22nd, 1899.