

## RETIRING MINISTERS' BRANCH.

## RECEIPTS.

|                              |            |
|------------------------------|------------|
| Balance from last year ..... | \$ 921 65  |
| Collections .....            | 81 65      |
| Interest and Dividends ..... | 651 64     |
| Beneficiaries .....          | 46 00      |
| Repaid on Mortgage .....     | 368 16     |
|                              | <hr/>      |
|                              | \$2,069 10 |

## DISBURSEMENTS.

|                                                  |            |
|--------------------------------------------------|------------|
| Paid Annuitants .....                            | \$ 400 00  |
| " Loan to Congregational College of Canada ..... | 1,067 17   |
| Balance cash on hand .....                       | 601 93     |
|                                                  | <hr/>      |
|                                                  | \$2,069 10 |

## ASSETS.

|                                                           |             |
|-----------------------------------------------------------|-------------|
| 56 Shares Montreal Loan & Mortgage Co. Stock @ \$25 ..... | \$ 1,400 00 |
| 13 " Real Estate Loan Co. of Canada, valued at .....      | 357 50      |
| Mortgages .....                                           | 4,031 84    |
| Loan to Congregational College of Canada .....            | 2,019 28    |
| Cash on hand .....                                        | 601 93      |
|                                                           | <hr/>       |
|                                                           | \$ 8,410 55 |
| Assets, 1897 .....                                        | 8,031 26    |
|                                                           | <hr/>       |
| Increase .....                                            | \$ 379 29   |

THOS. MOODIE.  
*Treasurer.*

Examined and found correct.

C. T. WILLIAMS, }  
ARCH. WRIGHT, } *Auditors.*

MONTREAL, 31st May, 1898.