

THE ART ASSOCIATION OF MONTREAL

IN ACCOUNT WITH THE TEMPEST ESTATE.

REVENUE ACCOUNT.

Dr.

To Balance from 1897.....	\$ 4,907 80
“ Dividend, Bank of Toronto.....	1,000 00
“ “ Merchants Bank.....	600 00
“ Interest on Mortgages and Loans.....	1,693 79
	<u>\$8,201 59</u>

Cr.

By Auditor's Fees.....	\$ 15 00
“ Mrs. Bolsters Annuity.....	1,500 02
“ Balance in Bank.....	6,686 57
	<u>\$8,201 59</u>

CAPITAL ACCOUNT.

100 Shares Bank of Toronto (230).....	\$23,000 00
75 “ Merchants Bank (170).....	12,750 00

MORTGAGES.

Alex. Cowper.....	\$4,000 00
Jas. Cooper.....	8,000 00
W. P. Scott.....	9,000 00
	<u>21,000 00</u>
Loan to Art Association.....	9,000 00
On deposit in Molsons Bank.....	1,068 82
	<u>\$66,818 82</u>