

TEMPORARY LIABILITIES and applicable Assets on 15th February, 1878.

LIABILITIES.		ASSETS.	
To Accrued to Dr. Spence.....	50 00	By Cash on hand.....	40 04
" T. W. Currier & Co.....	8 00	" Owing by tenants on Glebe lot amounting to \$655.42, valued at.....	469 36
" Water rates, current quarter.....	46 00	" do accrued not due.....	280 64
" Butterworth & Co., furnace.....	236 00	" Uncollected Pew rents amounting to \$1520.05, valued.....	500 00
" Blyth & Kerr for hose, etc.....	33 50		
" Wm. Howe for painting.....	25 50		
" Unsettled accounts, say.....	180 00		
" Balance	711 04		
	<u>\$1290 04</u>		

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OTTAWA, 15th February, 1878.

Of the above uncollected Pew rents, \$368.25 are arrears of former years and \$1151.80 of the year now closing, of which \$197.00 have been collected since the 15th February, leaving of these still outstanding \$954.80.

C. S. MACNUTT, Treasurer.

\$1290 04