

THE PROTESTANT HOUSE OF INDUSTRY AND REFUGE. STOCK ACCOUNT.

Dr.	
March 31, 1898.	
To Investment Fund, loaned to meet ex-	
penses of general maintenance.....	\$ 2,744 25
Balance	212 125 27
	<u>\$244,869 52</u>

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Cr.	
March 31, 1898.	
REAL ESTATE.	
City Refuge Property.....	\$41,675 00
Furniture	1,500 00
Country House and Land.....	57,652 11
Furniture	3,800 00
The Moore Home	40,000 00
Furniture	4,500 00
Houses on Bleury Street and Dor-	
chester Street.....	53,597 90
	<u>\$195,925 01</u>

MORTGAGES.

Protestant Board of School Com-	
missioners	2,600 00
J. B. Mantha & Co.....	10,000 00
Alfred Eaves.....	7,000 00
Madame Painchaud	4,500 00
W. B. Lindsay	6,500 00
S. P. Wilson	2,500 00
Walter Livermore.....	2,500 00
	<u>35,600 00</u>
INVESTMENT FUND.....	4,000 00

STOCKS.

City Consolidated Stock	4,400 00
Bank of Montreal, 5 shares.....	1,840 00
City Gas Co., 2 shares.....	80 00
	<u>6,320 00</u>
FARM STOCK.....	1,542 00
RENTS DUE BY TENANTS.....	1,482 51
	<u>\$244,869 52</u>

March 31.	
By Balance.....	\$242,125 27
R. C. Wilson, board acct., doubtful asset	60 27
	<u>\$242,175 54</u>

Certified correct.

J. BLAKENEY, Auditor.

E. & O. E.
J. V. MILLER,
March 31, 1898.