

APPENDIX No. IV.

LIABILITIES and ASSETS of the Corporation of St. Andrew's Church, Ottawa,
for ordinary purposes, on the 15th February, 1872.

LIABILITIES.	\$	cts.	ASSETS.	\$	cts.
To Ladies of old Bazaar	406	59	By Glebe Rents due	141	28
do last Bazaar	498	47	do accrued	293	53
George Stockand. account	43	90	" Pew Rents uncollected	661	37
Accrued of Rev. Dr. Spence, retiring allowance 2 months	50	00	" Cash on hand	194	22
Balance	286	44			
Total	\$1,299	40	Total	\$1,290	40

NOTE.—The above Balance of \$286.44 cannot be depended upon, as a part of the \$661.37, representing outstanding Pew Rents, may not be realized.

C. S. McNUTT,
Treasurer.

JOHN MANUEL, }
JOHN BLYTH, JR. } *Auditors.*

OTTAWA, 15th February, 1872.