

GENERAL BALANCE SHEET, 30TH APRIL, 1892.

Dr.		Cr.	
Cash at Farmer's Loan and Savings Co.....	\$ 300 85	Maintenance Account.....	\$ 205 76
" " in Bank of Toronto.....	161 38	General Endowment Fund.....	18056 66
Household Account.....	111 10	A. M. Kerr Memorial Trust Fund.....	20000 00
Furniture Account.....	7104 71	Endowment Trust Fund.....	26000 00
" " for Principal's Residence.....	1210 54		
Library.....	11470 59	Scholarship Endowment:	
Endowment Expense Account.....	500 00	Mortimer Scholarship.....	\$2000 00
Endowment Securities.....	64975 30	Ridout Bros ".....	2000 00
New Building Account.....	68276 76	London, Eng ".....	1584 39
		Worthington ".....	1000 00
		Bishop Cronyn ".....	1000 00
		Catherine Hume Blake Scholarship.....	1000 00
			\$ 8584 39
		Estate late Wm. Gooderham.....	2500 00
		Hon. E. Blake, Q.C., Trust Account.....	1001 00
		Capital Account:	
		Building.....	65812 82
		Library.....	10762 60
		D. B. Dick.....	1188 00
	\$154111 23		\$154111 23

We also hold eight (8) notes for \$25 each, payable annually, on account of Maintenance.

Audited and found correct,

(Signed) S. H. BLAKE, } *Treasurer.*

(STAPLETON CALDECOTT,)

Toronto, 23rd May, 1892.

(Signed)

SAMUEL TREES,

J. E. BERKELEY SMITH, } *Auditors.*