

MONTREAL, 15th May, 1893.	
JAMES PATTON,	
Clerk of the Committee of Management.	
9,730 00	
\$127,389 27	
From Legacies Account to Convalescent Home Acct.	76,868 37
Transferred from Interest Account to Convalescent Home Acct.	15,000 00
Interest on W. R. Cunningham Bequest	1,483 71
Real Estate on Account of Improvements	2,650 00
	\$129,338 76

Audited and certified.
P. S. ROSS & SONS, Chartered Accountants.

F. WOLFEESTAN THOMAS, Treasurer.

MONTREAL GENERAL HOSPITAL—STOCK ACCOUNT FOR THE YEAR ENDING 30TH APRIL, 1893.

LIABILITIES.		ASSETS.	
Nixon Estate	\$ 4,500 00	City of Montreal 7 per cent. Stock	\$ 36,000 00
Convalescent Hospital	16,269 04	" " 6 " "	41,467 50
Outstanding Accounts	12,415 34	Montreal Loan and Mortgage Co.'s 5 per cent. Bonds	77,567 50
Balance	\$ 34,185 38	Montreal Loan and Mortgage Co.'s 6 per cent. Bonds	25,000 00
	660,843 41	Boston & Maine Relief Society's 5 per cent. Bonds	1,903 00
		Canadian Cotton Mills Co.'s 6 " "	11,000 00
		Dominion Cotton Mills Co.'s 6 " "	25,000 00
		Duluth S.S. and Atlantic	5,000 00
		Montana Central 5 per cent. Bonds	10,000 00
		Montreal Harbor 5 " "	\$24,968 50
		" " 6 " "	11,700 00
		Canada Central Railway Bonds, 6 per cent.	36,698 50
		Toronto City Improvements 6 " "	10,000 00
		City of New Westminster 5 " "	12,053 10
		Evansville & Terre-Haute R.R. 5 " "	25,000 00
		North American Life Assurance Co.'s Stock	5,000 00
		Toronto Junction 5 per cent. Bonds	2,400 00
		Equitable Mortgage Co.'s 5 per cent. Bonds	9,758 37
		Mortgage from First R. & Deacon at 6 per cent.	20,000 00
		" " First R. & Deacon at 5 " "	4,000 00
		" " Henry Reinhardt " 5 " "	1,500 00
		" " Robert A. Duntion " 5 " "	4,500 00
		Lord Mount Stephen Donation (balance)	441 00
		Bank of Montreal Stock, 4 Shares	1,596 00
		Deposit in Bank of Montreal April 30th, 1893	1,000 00
		Deposited since 30th April	\$28,396 16
		Furniture	3,664 49
		Mortgage from Miles L. Williams to secure bequest to Convalescent Home, interest at 5 p.c. to accumulate until used	\$10,000 00
		" " Real Estate, yielding Rental of \$2,415 per annum	10,000 00
		" " do " "	38,321 85
			311,659 89
			369,981 74
			\$895,039 79

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