

ASSETS OF ST. GEORGE'S SOCIETY.

	Par Value.	Present Value.
1. Canada Permanent Loan and Savings Stock. Dividend 12 per cent. Of the value of\$1750 00	\$1750 00	\$3500 00
2. 54 Shares of ditto, on which 20 per cent. is paid 540 00	540 00	1031 40
3. Phipps Fund. Dividend 12 per cent.. 600 00	600 00	1200 00
4. Imperial Loan and Savings Co. Stock. Value \$1200. Dividend 7 per cent. 1200 00	1200 00	1404 00
5. City of Toronto Debentures 390 00	390 00	406 50
6. Canada Permanent Loan Co. Deben- tures 250 00	250 00	250 00
7. Office Furniture (Estimated) 250 00	250 00	250 00
8. St. James's Cemetery Lots (Estimated) 800 00	800 00	800 00
9. 1 Share in Dominion Telegraph Co., per Miss Bate 50 00	50 00	45 00
10. Canada Permanent Debenture 400 00	400 00	400 00
11. Ridout Fund 600 00	600 00	600 00
12. Cash in Bank 189 43	189 43	189 43
	\$7019 43	\$10076 33

J. E. PELL, *Secretary.*SAMUEL TREES, *Treasurer.*

STATE

RECEIVE

CHRIS

TWENTY-F

FIFTEEN D

TEN DOLLA

adian

H. Go

Jacque

ald & C

kins, I

Goldwi

Walker

FIVE DOLLA

W. H.

Wm. B

dick, J.

Mrs. S.

Cooper,

Crutten

Co., Rol

Ellis, P.

ham, R.

Gordon,

Son, Jno

band, H

Dr. J. S.

Lugsdin,

McConne

Franks, I

erick Per

R. J. Sco

D. T. S

Torrington

Widder.-

FOUR DOLLAR

Hagarty,

T. Thomp