

Liabilities.

Mortgage	\$35,000 00
Floating Debt	435 00
Dr. Reid	730 00
	\$44,165 00

ation. R. E. WALKER, Treasurer.

To Collection at Las Vegas	15	\$	10 00
" " for Missions to Sailors	9 06		3 62
" " Special Envelope	3 62		87 50
" " Christian Endeavor	17 41		53
" from Junior	1 81		2 00
" Collections by lady collectors	3 00		400 71
" Interest on Hand, etc.	465 99		
	3 32		
		\$	504 36

\$ 504 36

Sabbath School Association.

G. O. MERSON, J. SALMAND, Secys.

W. A. FINDLAY, Treasurer

To Balance Forward Dec. 31	\$	13 01	By Building Fund	\$	325 05
" Collection for Building Fund		325 05	" Missions		148 67
" " Missions		148 67	" Expenses, N. T. Wilson		68 59
" " Expenses		154 26	" U. C. Tract Society		34 78
" Pic-nic		87 00	" Des. Scott and Fotheringham		18 50
" Hymnal, etc		3 81	" Printing, etc		15 50
" Interest		3 32	" S. S. Association		2 00
" Balance Forward		7 82	" S. S. Com. Reports		1 20
			" Library		26 05
			" Pic-nic		102 60
		\$			742 94

\$ 742 94