

Bills Payable.....	967 35
Loans,	
Estate late Robt. Baldwin	\$577 50
Sir Adam Wilson	100 00
	<u>677 50</u>
Sundry Creditors for Supplies, etc.....	729 95
Mortgage Interest, accrued to Sept. 30th, 1891, but not yet due	225 08
Bank of Toronto overdraft.....	430 61
	<u>\$14,805 49</u>
Balance at credit of Revenue and Expense Account	3,531 64
	<u>\$18,337 13</u>

F. ROPER, *Treasurer.*

Accounts audited and found correct.

J. G. BROWN,
H. O'BRIEN.

HOMŒOPATHIC HOSPITAL LEDGER BALANCES,
SEPTEMBER 30, 1891.

FOLIO.		DR.	CR.
1	Jarvis St. Property	\$13,929 26	
50	Jones Bros. & McKenzie	4 07	
56	Miss L. Brent, Supt.	25 00	
58	Miss E. D. Holden, Housekeeper	25 00	
167	Revenue and Expense		163 27
171	Mortgages Payable		11,775 00
173	Bills Payable		967 35
177	Loans		677 50
C.B. 44	Cash	30 40	
C.B. 44	Bank of Toronto.....		430 61
		<u>\$14,013 73</u>	<u>\$14,013 73</u>