

Disbursed.

Paid Annuitants.....	\$ 780 00
" Mrs. Dr. Stevenson, her claim.....	183 00
" Interest on Loan.....	64 75
Expense account.....	171 99
Balance to credit on Revenue Account.....	377 43
	\$1,577 17

Assets.

540 Shares Montreal Loan & Mortgage Co.'y Stock, at \$25.....	\$13,500 00
Cash on hand.....	1,039 15
	\$14,539 15

(Assets, 1890, \$14,161.72.)

RETIRING MINISTERS' BRANCH.

CASH ACCOUNT.

Received.

Balance from last year.....	\$1,012 34
Premiums from Beneficiaries.....	\$ 73 00
Collections from Churches.....	10 75
Interest and Dividends..	219 21
	302 96
	\$1,315 30

Disbursed.

Special Deposit.....	\$ 800 00
Expenses, Honorarium to Treasurer.....	\$50 00
" Travelling, Printing, Postages, etc.....	22 00
	72 00
Balance.....	443 30
	\$1,315 30

Assets.

56 Shares Montreal Loan & Mortgage Co.'y Stock, at \$25.....	\$1,400 00
Mortgages on City property.....	2,000 00
Special Deposit.....	2,000 00
Cash on hand.....	443 30
	\$5,843 30

(Assets, 1890, \$5,612.34.)

Examined and found correct,

CHAS. R. BLACK,
Treasurer.(Signed) WM. MACDOUGALL, {
J. B. LEARMONT, { *Auditors.*

Montreal, 31st May, 1891.