

HILLCREST ENDOWMENT FUND.

Balance, 30th September, 1897	\$3,157 83
Interest on Deposits, credited	56 98

\$3,214 81

Balance on Deposit	<u>\$3,214 81</u>
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Having examined the Cash Book of the Hillcrest Convalescent Home, of which the above is a summary, and having compared the expenditure with the vouchers and receipts, I hereby certify as to the correctness of the foregoing accounts.

TORONTO, 5th October, 1898.

W. GILLESPIE,
Auditor.