

The Huron & Erie Loan & Savings Co.

Dr. PROFIT AND LOSS STATEMENT FOR YEAR ENDING 31st DECEMBER, 1887. Cr.

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Dr. STATEMENT OF LIABILITIES AND ASSETS AS AT 31st DECEMBER, 1887. Cr.

<p>Liabilities to the Public:</p> <table border="0" style="width: 100%;"> <tr> <td>To Deposits</td> <td style="text-align: right;">\$1,095,621 31</td> </tr> <tr> <td>" Sterling Debentures</td> <td style="text-align: right;">730,730 00</td> </tr> <tr> <td>" Canadian Debentures</td> <td style="text-align: right;">282,500 00</td> </tr> <tr> <td>" Int. accrued, but not due</td> <td style="text-align: right;">13,052 21</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$2,121,903 52</td> </tr> </table> <p>To the Shareholders:</p> <table border="0" style="width: 100%;"> <tr> <td>To Capital Stock paid up</td> <td style="text-align: right;">\$1,100,000 00</td> </tr> <tr> <td>" Reserve Fund</td> <td style="text-align: right;">437,000 00</td> </tr> <tr> <td>" Forty-seventh Dividend, due 2nd January, 1888</td> <td style="text-align: right;">49,500 00</td> </tr> <tr> <td>" Balance</td> <td style="text-align: right;">122 06</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,586,622 06</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$3,708,525 58</td> </tr> </table>	To Deposits	\$1,095,621 31	" Sterling Debentures	730,730 00	" Canadian Debentures	282,500 00	" Int. accrued, but not due	13,052 21		\$2,121,903 52	To Capital Stock paid up	\$1,100,000 00	" Reserve Fund	437,000 00	" Forty-seventh Dividend, due 2nd January, 1888	49,500 00	" Balance	122 06		1,586,622 06		\$3,708,525 58	<table border="0" style="width: 100%;"> <tr> <td>By Cash Value of Securities</td> <td style="text-align: right;">\$3,439,166 00</td> </tr> <tr> <td>Less amount retained to pay prior mortgages</td> <td style="text-align: right;">21,254 11</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$3,417,911 89</td> </tr> <tr> <td>" Gov't Inscribed Stock and accrued Interest</td> <td style="text-align: right;">61,677 30</td> </tr> <tr> <td>" Real Estate on hand</td> <td style="text-align: right;">20,269 89</td> </tr> <tr> <td>" Office Premises</td> <td style="text-align: right;">19,000 00</td> </tr> <tr> <td>" CASH:</td> <td></td> </tr> <tr> <td> Banks in Canada</td> <td style="text-align: right;">\$116,265 90</td> </tr> <tr> <td> Bank of Scotland, London</td> <td style="text-align: right;">65,855 25</td> </tr> <tr> <td> On hand</td> <td style="text-align: right;">7,545 35</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">189,666 50</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$3,708,525 58</td> </tr> </table>	By Cash Value of Securities	\$3,439,166 00	Less amount retained to pay prior mortgages	21,254 11		\$3,417,911 89	" Gov't Inscribed Stock and accrued Interest	61,677 30	" Real Estate on hand	20,269 89	" Office Premises	19,000 00	" CASH:		Banks in Canada	\$116,265 90	Bank of Scotland, London	65,855 25	On hand	7,545 35		189,666 50		\$3,708,525 58
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ROBERT W. SMYLLIE, Manager.

We hereby certify that we have carefully audited the Books and Accounts of THE HURON AND ERIE LOAN AND SAVINGS COMPANY for the year ending 31st December, 1887. The Cash and Bank Accounts have been audited monthly; the postings and balances of all the Company's Ledgers examined quarterly; and we find the whole correct, and in accordance with the above statements.

GEO. F. JEWELL, F.C.A., }
W. M. MOORE, } Auditors