

MONTREAL, Jan. 27 1889.

Bills Pay., Cash, To O'B., 3rd Const.,	favor E. J. Collins,				1000
	29				
Bills Pay., To Cash,	favor J. Cameron,				
	"				
O'B. 3rd Const., To Commission " M. E. O'Brien,	5 per cent.,				
	31				
Bills Pay., To College Bank,	favor P. Halpin,				

INVENTORIES.

Mdse. on hand.	\$17,896.90
Real Estate.	4500.00
Fixtures and Furniture.	1140.00
College Bank Stock, 5 per cent. discount	
Wages due Workmen from 28th inst.	190.00
" " John Lewis " " "	
" " Hector Buie " " "	
" " Wm. Wilson " " "	