

**LIABILITIES and ASSETS of the CORPORATION of ST. ANDREW'S CHURCH, Ottawa, on  
1st March, 1869.**

|   | \$    | cts. |
|---|-------|------|
| <b>LIABILITIES.</b>   |       |      |
| To Note due in Bank, 11th March, 1869..   | 410   | 00   |
| “ do do 14th do ..  | 715   | 00   |
| “ George Stockand, for work done on Church .....  | 5     | 02   |
| “ Blyth & Kerr, for work on Church.....   | 8     | 01   |
| “ Hunter, Rose & Co., for printing.....   | 20    | 25   |
| “ Ann Enright, for putting up and taking down stoves, furnishing pipes and pails from May, 1867, to date..... | 22    | 64   |
| “ Workman & Co., sundries for Church..  | 2     | 21   |
| “ George Stockand, for balance of account for work done at Manse .....  | 206   | 73   |
| “ Wm. McKay for paper for do .....  | 39    | 31   |
| “ A. K. Mills, fixing grates.....   | 6     | 15   |
| “ J. M. Currier & Co., lumber for Manse.  | 119   | 72   |
| “ Geo. Hay, grate for Manse .....   | 15    | 25   |
| “ Blyth & Kerr, work do .....   | 87    | 53   |
| “ A Workman & Co., grate do .....   | 21    | 25   |
| “ E. McGillivray, for Manse .....   | 4     | 59   |
| <b>ASSETS.</b>  |       |      |
| By Pew Rents in arrears—  |       |      |
| Old .....   | 175   | 30   |
| From 1868-9 .....   | 318   | 97   |
|   | 494   | 27   |
| Deduct—   |       |      |
| Bad and doubtful Debts, some of which are disputed.....   | 214   | 27   |
| By rents accrued from Glebe lot, but not yet received.....  | 280   | 00   |
| Balance to be provided for beyond ordinary expenditure .....  | 352   | 00   |
|   | 1,067 | 36   |

|                                   |    |    |
|-----------------------------------|----|----|
| “ E. McGillivray, for Church..... | 11 | 60 |
| “ C. S. McNutt, for Balance.....  | 4  | 60 |