

ADVANCEMENT OF LEARNING.
June 30th, 1900.

	Brought forward....	1,961,894 01
AMOUNTS UNPAID IN RESPECT OF ENDOWMENTS		7,800 00
INVESTMENTS IN MORTGAGES, ETC.....		3,003,152 13
AMOUNT PAYABLE IN RESPECT OF ARREARS OF INTEREST		3,135 26

CASH ON DEPOSIT IN BANK.....	208,471 54
	<u>\$5,184,452 94</u>

W. VAUGHAN, *Bursar.*