

Examined and certified,

WILLIAM CLEGG, Elder.

TEMPORARY LIABILITIES AND APPLICABLE ASSETS OF ST. ANDREW'S CHURCH,
on the 15th February, 1882.

LIABILITIES.		ASSETS.	
Interest due to A. Murray, Esq.	\$1,031 33	Cash on hand	
Butterworth & Co's account for heating, etc.	388 54	Cheque from Ladies' Aid Society, on account	\$1,014 17
Rates for quarter commencing 1st Feb.	42 34	of heating and tinting	200 00
Estimate for unsettled accounts	50 00	Owing by tenants on Glebe Lot,	\$860.54
Balance	702 49	valued as cash	
		Outstanding Pew Rents as per list,	400 00
		valued as cash	600 00
	<u>\$2,214 70</u>		<u>\$2,214 70</u>

OTTAWA, 15th February, 1882.

C. S. MACNUTT,
Treasurer.