

RETIRING MINISTERS' BRANCH

RECEIPTS.

Balance from last year	\$1429 28
Interest and Dividends	503 58
Beneficiaries	48 00
Collections	183 85
Congregational College of Canada on account Loans	844 19
	<u>\$3,008 90</u>

DISBURSEMENTS.

Paid Annuitants	\$550 00
" Expenses	36 85
" Mortgage	2300 00
Balance Cash on hand	122 05
	<u>\$3,008 90</u>

ASSETS.

56 shares in Mont. Loan and Mortgage Co. stock @ \$25	\$1400 00
13 shares Real Estate Loan Co., valued at ..	357 50
Mortgages	5779 60
Loan to Congregational College of Canad ..	1125 00
Cash on hand	122 05
	<u>\$8784 15</u>
Assets, 1899	8635 57
Increase	<u>\$148 58</u>

THOS. MOODIE,
Treasurer.

Audited and found correct.

C. T. WILLIAMS, }
L. L. LEET, } *Auditors.*

MONTREAL, 1st June, 1900.