

THE GRANDE LIGNE MISSION ENDOWMENT AND BUILDING FUND.

Dr. In account with JOHN MCKERGOW, Treasurer, year ending February 19th, 1890. Cr.

To Balance on Hand from last year..... \$1,473 72
 " Receipts up to date from Subscribers to the Fund
 from Canada and the United States..... 11,225 80

\$12,699.52

We beg to report having examined the Cash and Subscription Books of
 Jno. McKergow, Treasurer of the Grande Ligne Endowment and Building
 Fund, checked additions and find the above Statement correct, except \$14.51
 which no doubt occurs in discount on remittances, particulars of which are
 not entered in Mr. McKergow's absence. Have also counted the Bonds and
 verified the same and the cash balance here shown is correct.

MONTREAL, February 19th, 1890. FRED. OSBORNE, } Auditors
 H. A. BARNARD, }

By Rev. P. A. McEwen's Salary..... \$749.70
 " " " Travelling Expenses including
 part of Expenses of Trip to England 410.22
 " Travelling Expenses, various parties..... 458.50
 " Assistant Treasurer as per vote of the Board..... 50.00
 " Postage, Mailing Circulars, Receipts, &c..... 57.30
 " Discount Charges on Cheques received in remittances 10.75
 " Standard Publishing Co. for papers..... 2.00
 " Balance on Hand..... 10,961.05
 \$12,699.52

\$10,000 of above invested in M. M. Coy. Bonds on call bearing
 6 % interest.

Total Subscriptions to Feby. 17th, 1890..... \$35,985.15
 Brooklyn Ladies Scholarship..... 1,000.00
 Mrs. Sarah C. Ropes Scholarship..... 1,000.00