

GENERAL BALANCE SHEET, 30th APRIL, 1894.

Dr.		Cr.	
<i>Bonds and Securities:</i>		<i>Trust Funds:</i>	
28 B. Homer Dixon, K.N.L.	5,000 00	8 A. M. Kerr, Memorial Trust Fund	\$20,000 00
29 A. H. Campbell	5,000 00	9 Endowment Trust Fund	20,000 00
30 Col. Sir C. S. Gowers	5,000 00	62 Hon. Edward Blake, Q.C.	3,501 00
31 Hon. S. H. Blake, Q.C.	5,000 00	73 N.W. Hynes, Q.C.	500 00
32 James K. Kerr, Q.C.	12,000 00	66 Robert Baldwin Memorial Missionary Bursary	2,000 00
33 J. S. Gird	1,000 00	<i>Scholarships:</i>	
34 Martha Crawford	300 00	17 Mortimer Scholarship	2,000 00
35 Fred. J. Stewart	1,000 00	18 Ridout Bros	2,000 00
<i>Investments:</i>		19 London, Eng "	1,584 30
33 Building & Loan Association	1,601 99	20 Worthington	1,000 00
34 British Canadian Loan & Savings Company	5,778 47	21 Bishop Conyn " "	1,000 00
35 Union Loan & Savings Company	2,048 00	22 C. Hume Blake "	1,000 00
36 Building & Loan Association	3,811 00	<i>Standard:</i>	
37 Landed Banking & Loan Company	2,000 00	15 Capital Account	66,278 16
38 British Canadian Loan & Investment Co.	3,018 00	67 Endowment Account	36,643 72
39 Toronto General Trusts Company	1,000 00	56 Library Account	10,782 60
40 Canada Permanent Loan & Savings Co.	14,014 84	1 Maintenance Account	394 79
41 Western Canada Loan & Savings Company	7,055 49		
42 Freehold Loan & Savings Company	2,407 80		
43 Huron & Erie Loan & Savings Company	9,061 87		
44 Building	68,547 61		
45 Library	11,536 69		
46 Furniture and Furnishings (General Account)	7,645 53		
47 " " Principal's Residence	1,609 24		
48 Bills Receivable	1,017 00		
49 Cash Balance	31 13		
	\$174,684 66		\$174,684 66

We also hold six (6) promissory notes for \$25 each, made by Mr. John Paterson, of Port Hope, and payable annually for maintenance account.

Toronto, May 18th, 1894.

SAMUEL TREES,
J. E. BERKELEY SMITH, } *Auditors.*