

THE ART ASSOCIATION OF MONTREAL

IN ACCOUNT WITH THE TEMPEST ESTATE

31st May, 1900.

REVENUE ACCOUNT.

Dr.

To Balance from 1899.....	\$ 6,686 57
" Dividend, Bank of Toronto	1,000 00
" " Merchants Bank	525 00
" Interest on Mortgages and Loans.....	1,671 33
	<u>\$9,882 90</u>

Cr.

By Auditor's Fees	22 50
" Mrs. Bolster's Annuity	999 97
" Balance in Bank	8,860 43
	<u>\$9,882 90</u>

CAPITAL ACCOUNT.

100 Shares Bank of Toronto (230)	\$23,000 00
75 " Merchants Bank (170)	12,750 00

MORTGAGES.

Mrs. James Small... ..	\$4,000 00
Jas. Cooper.....	8,000 00
W. P. Scott	9,000 00
	<u>21,000 00</u>
Loan to Art Association.....	9,000 00
On deposit in Molsons Bank.....	1,068 82
	<u>\$66,818 82</u>