

RETIRING MINISTERS' BRANCH.

RECEIPTS.

Balance from last year.....	\$ 601 93
Interest and Dividends	460 59
Collections.....	120 43
Legacy	100 00
Beneficiaries .. .	44 00
Repaid on Mortgage.....	552 24
Congregational College of Canada on account Loan	50 09
	\$1,929 28

DISBURSEMENTS.

Paid Annuitants.....	\$ 500 00
Balance Cash on hand.....	1,429 28
	\$1,929 28

ASSETS.

56 shares Montreal Loan & Mortgage Co. Stock @ \$25	\$ 1,400 00
13 shares Real Estate Loan Co. of Canada, valued at.....	357 50
Mortgages.....	3,479 60
Loan to Congregational College of Canada	1,969 19
Cash on hand.....	1,429 28
	\$ 8,635 57
Assets, 1898.....	8,410 55
Increase.....	\$225 02

THOS. MOODIE,
Treasurer.

Examined and found correct.

C. T. WILLIAMS, Auditor.

MONTREAL, June 1st, 1899.