

Dr.

BALANCE SHEET OF LEDGER

	\$	cts.
Toronto 6 per cent Debentures.....	19800	00
Sherbrooke 6 per cent Debentures.....	12500	00
Hamilton 5 per cent Debentures.....	6900	00
Hamilton 6 per cent Debentures.....	4753	33
Montreal 7 per cent Permanent Stock	8000	00
County of Perth 6 per cent Debentures.....	7000	00
Montreal 6½ per cent Harbor Bonds.....	6000	00
Montreal 6 per cent Debentures.....	6000	00
Kingston 6 per cent Debentures.....	4866	66
Bellefleur 7 per cent Debentures.	2000	00
Stadacona Bank Stock.....	1000	00
Government 5 per cent Debentures.....	800	00
United States 5 per cent Bonds.....	200	00
Massawippi Railway Stock.....	100	00
Mortgage at 6 per cent on property in St. Peter Street, Quebec..	5000	00
	\$ 84919	99
General Fund.....	195	58
Depository Fund.....	19	97
Cash in Quebec and Union Banks, bearing interest at 4 per cent.	4880	20
	\$ 90015	74

We, the undersigned, have examined this statement and found it correct, and verified the securities connected therewith.

JAMES PATTON, JR., } Auditors.
JAS. G. SCOTT, }

Quebec, 1st February, 1878.