

M c G I L L   U N I V E R S I T Y

ADVANCES MADE ON ACCOUNT OF THE McCORD LEGACY

October 6th, 1931.

Messrs. Lighthall & Lighthall . . . . .	\$28,100.00
do do . . . . .	52,721.97
Estate of "Annie McCord" . . . . .	5,250.00
Maintenance charges on properties . . . . .	1,251.02
Instalments paid on Montreal Light Heat & Power Consolidated Stock . . . . .	120.00
Mortgages on various properties assumed by McGill University . . . . .	52,000.00
Expenditure for period March 1st, 1931 to May 31st, 1931 - changing 4934/36 Sherbrooke Street into stores . . . . .	<u>18,435.30</u>
	<u>\$157,878.38</u> =====