

STANDARD PUBLISHING COMPANY.

General Statement for the Year ending July 31st, 1890.

ASSETS.	LIABILITIES.
Book Department—	Book Room Department...\$21,025 80
Merchandise and Shop Furniture.....\$ 9,505 23	Baptist Department..... 466 89
Accounts owing to Dept.. 4,410 62	Capital Stock..... 40,000 00
Cash..... 75 00	Contingent Account..... 1,158 39
Baptist Department—	
Subscription List and Goodwill..... 10,000 00	
Balance due from Subscribers, as adjusted.. 999 18	
Plant and Fittings..... 1,189 48	
Accounts owing to Dept.. 3,488 12	
Cash..... 1,687 01	
Investments..... 11,600 00	
Account held for Investment. 400 00	
Interest Accrued and in Arrears..... 296 28	
\$43,651 08	\$43,651 08
PROFIT AND LOSS ACCOUNT.	CONTRA.
Book Room Loss.....\$ 1,690 68	Baptist Gain..... \$ 669 16
\$ 1,690 68	Interest..... 709 16
	Net Loss..... 312 36
	\$ 1,690 68
CONTINGENT ACCOUNT.	CONTRA.
Loss, 1890.....\$ 312 36	Balance, 1889.....\$ 1,470 75
Carried forward..... 1,158 39	
\$ 1,470 75	\$ 1,470 75

I hereby certify that I have examined the above statements, and that they correctly set forth the affairs of the Company as recorded in their books of account.

WM. E. WATSON, Auditor.

TORONTO, October 10th, 1890.