

MONTREAL BOARD OF TRADE.

LIABILITIES.		ASSETS.	
First Mortgage Bonds.....	\$300,000 00	Site and Building.....	\$600,177 34
Second Mortgage Bonds.....	250,000 00	Rentals, Nov. and Dec., not due..	7,468 46
Port Warden Surplus Funds, Loan	30,000 00	Do., Overdue	2,417 51
Bills payable.....	22,688 25	Bills Receivable	9,885 97
Outstanding Accounts.....	2,530 71	Second Mortgage Bonds Unissued	3,300 00
Balance.....	17,886 21	Insurance paid in advance for year ending 1st February, 1896.....	1,272 00
		Supplies on hand.....	950 00
		Balance in Banks	584 77
	<u>\$623,105 17</u>		<u>\$623,105 17</u>
		Balance.....	\$17,886 21

Audited and found correct,
21st January, 1895.

J. FAIRBAIRN, } *Auditors.*
H. W. RAPHAEL, }

EDGAR JUDGE,
Treasurer.