

Assets.

540 Shares Montreal Loan and Mortgage Co. Stock at \$25.....	\$13,500 00
14 Shares Real Estate Loan Co. of Canada, valued at	385 00
Mortgage	500 00
Loan to Congregational College of Canada.....	500 00
" Endowment Fund of C.C.C.....	185 70
Cash in Bank.....	1,842 46
Total	\$16,913 16
Assets, 1893.....	16,024 99
Increase	\$ 888 17

RETIRING MINISTERS' BRANCH.

CASH ACCOUNT.

Received.

Balance from last year.....	\$ 560 53
Collections from Churches.....	46 13
Beneficiary Subscriptions.....	75 00
Interest.....	307 55
Dividends.....	132 80
Mortgage repaid.....	1,000 00
Special deposit repaid.....	600 00
	\$ 2,722 01

Disbursed.

Paid Annuity.....	\$ 100 00
" Expenses.....	52 30
" Mortgage.....	2,500 00
Balance, being Cash on hand.....	69 71
	\$ 2,722 01

Assets.

56 Shares Montreal Loan and Mortgage Co. Stock at \$25.....	\$ 1,400 00
13 Shares Real Estate Loan Co., valued at.....	357 50
Mortgages.....	5,500 00
Cash on Hand.....	69 71
Total.....	\$ 7,327 21
Assets, 1893.....	6,918 03
Increase	\$ 409 18

THOS. MOODIE,
Treasurer.

Examined and found correct.

J. O. RICHARDSON, }
R. W. McLACHLAN, } *Auditors.*

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