MONTREAL, October 7th, 1892.

Examined and found correct, { J. S. BUCHAN. FRED. OSBORN.

Dr. JOHN MCKERGOW, *in account with* GRANDE LIGNE ENDOWMENT FUND. **Cr.**

Cash on hand, February 18th, 1892	$ 780 10	Paid Joseph Richards for Permanent Investment	$1000 00
Receipts to date	1974 00	" Interest to Mr. Riendeau	54 00
		" Narcisse Roy per vote of Board	185 00
		" Building and Farm account	456 10
		" Stamps, Exchange, &c	5 25
		By Cash in Merchants Bank	1053 75
	$2754 10		$2754 10

MONTREAL, October 7th, 1892.

Examined and found correct,

J. S. BUCHAN.

It is earnestly desired that the amounts outstanding for the Endowment Fund should be paid in at the earliest possible date so as to close this Fund. We are endeavoring to get some one in each church who will collect the amounts and forward to us. We shall be pleased to have volunteers who will take up this work.