

# The Huron & Erie Loan & Savings Co.

Dr.      PROFIT AND LOSS STATEMENT FOR YEAR ENDING 31st DEC., 1885.      Cr.

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Dr.      STATEMENT OF LIABILITIES AND ASSETS AS AT 31st DEC., 1885.      Cr.

<p><b>Liabilities to the Public.</b></p> <table border="0" style="width: 100%;"> <tr> <td>To Deposits</td> <td style="text-align: right;">\$1,072,471 32</td> </tr> <tr> <td>“ Sterling Debentures</td> <td style="text-align: right;">424,616 67</td> </tr> <tr> <td>“ Canadian Debentures</td> <td style="text-align: right;">171,000 00</td> </tr> <tr> <td>“ Int. accrued, but not due</td> <td style="text-align: right;">16,939 01</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$1,685,027 00</td> </tr> </table> <p><b>To the Shareholders.</b></p> <table border="0" style="width: 100%;"> <tr> <td>To Capital Stock paid up</td> <td style="text-align: right;">\$1,100,000 00</td> </tr> <tr> <td>“ Reserve Fund</td> <td style="text-align: right;">394,000 00</td> </tr> <tr> <td>“ Forty-third Dividend, due 2nd January, 1886</td> <td style="text-align: right;">55,000 00</td> </tr> <tr> <td>“ Unclaimed Dividends</td> <td style="text-align: right;">2 00</td> </tr> <tr> <td>“ Balance</td> <td style="text-align: right;">518 05</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,549,520 05</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$3,234,547 05</td> </tr> </table>	To Deposits	\$1,072,471 32	“ Sterling Debentures	424,616 67	“ Canadian Debentures	171,000 00	“ Int. accrued, but not due	16,939 01		\$1,685,027 00	To Capital Stock paid up	\$1,100,000 00	“ Reserve Fund	394,000 00	“ Forty-third Dividend, due 2nd January, 1886	55,000 00	“ Unclaimed Dividends	2 00	“ Balance	518 05		1,549,520 05		\$3,234,547 05	<table border="0" style="width: 100%;"> <tr> <td>By Cash Value of Securities</td> <td style="text-align: right;">\$3,089,021 96</td> </tr> <tr> <td>Less amount retained to pay prior mortgages</td> <td style="text-align: right;">9,266 04</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$3,079,755 92</td> </tr> <tr> <td>“ Gov't Inscribed Stock and accrued Interest</td> <td style="text-align: right;">51,583 33</td> </tr> <tr> <td>“ Real Estate on hand</td> <td style="text-align: right;">2,727 16</td> </tr> <tr> <td>“ Office premises</td> <td style="text-align: right;">19,000 00</td> </tr> <tr> <td>“ CASH:</td> <td></td> </tr> <tr> <td>    Special Account to pay 43rd Dividend</td> <td style="text-align: right;">\$55,000 00</td> </tr> <tr> <td>    General Accounts</td> <td style="text-align: right;">23,327 74</td> </tr> <tr> <td>    On hand</td> <td style="text-align: right;">3,152 90</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">81,480 64</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$3,234,547 05</td> </tr> </table>	By Cash Value of Securities	\$3,089,021 96	Less amount retained to pay prior mortgages	9,266 04		\$3,079,755 92	“ Gov't Inscribed Stock and accrued Interest	51,583 33	“ Real Estate on hand	2,727 16	“ Office premises	19,000 00	“ CASH:		Special Account to pay 43rd Dividend	\$55,000 00	General Accounts	23,327 74	On hand	3,152 90		81,480 64		\$3,234,547 05
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ROBERT W. SMYLLIE, Manager.

We hereby certify that we have carefully audited the Books and Accounts of THE HURON AND ERIE LOAN AND SAVINGS COMPANY for the year ending 31st December, 1885. The Cash and Bank Accounts have been audited monthly; the postings and balances of all the Company's Ledgers examined quarterly; and we find the whole correct, and in accordance with the above statements.

GEO. F. JEWELL, F.C.A., }  
W. M. MOORE,               } *Auditors.*