

GENERAL BALANCE SHEET, 30th APRIL, 1889.

Cash, Balance on hand	\$ 668 63	Endowment Scholarships :	
Maintenance Account	420 45	Mortimer Scholarship	\$2000 00
Furniture	5537 23	Ridout Bros. "	2000 00
Library	11031 08	London, Eng. "	1584 39
Endowment Securities, Ordinary	10853 46	Worthington "	1000 00
" Trust	47840 87	Bishop Cronyn "	1000 00
Building Account	46748 80	Catherine Hume Blake Scholarship ..	1000 00
			\$8384 39
		Endowment :	
		General	7290 00
		Special Trust Fund	26000 00
		A. M. Kerr, Memorial Fund	20000 00
		Capital Account, Building	49639 52
		" Library	10759 10
		Household Account	367 51
		Interest on Endowments, paid in advance.	280 00
	\$122920 52		\$122920 52