

Year ended 30th June, 1888—*Continued.*

CR.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....		282,639,442 84
BANKING ACCOUNTS.		
Bank of Montreal, London.....	228,546 88	
Briton Medical and General Life Association, Special Account.....	6,985 66	
Baring Bros. & Co.....	809,979 24	
Glyn, Mills, Currie & Co.....	642,659 78	
Life Association of Canada	7,290 14	
Money Order.....	178,683 44	
Unpaid Warrants of former years.....	253 91	
		1,874,399 05
Carried forward.....		284,513,841 89