

LIABILITIES AND ASSETS of the Corporation of St. Andrew's Church,
Church, Glebe, &c., and of

LIABILITIES.		\$	cts.
To note maturing on Bank of Montreal.....		1000	00
do do Quebec Bank.....		500	00
Accrued to Dr. Spence.....		50	00
Due Mrs. Austen.....		1047	00
Scott, Ross & Stewart.....		78	42
Accrued of instalment due at Toronto.....		971	38
do interest to Mr. McConnell.....		234	00
Due Stewart & Stockand.....		135	87
Due James Martin for sundries.....		34	15
For unfinished contracts and unsettled accounts....		3337	45
		<u>\$7388</u>	<u>27</u>

With reference to the above deficiency of \$3295.79, as several accounts have not come in, and as there are some improvements absolutely required on the grounds and on the Cameron house, it would be safer to call it \$4000, to which it is necessary to add at least \$4000 more for the fencing and some improvements on the manse.

Wanted..... \$8000 00

C. S. MacNUTT.

drew's Church,
money borrowed

By cash on hand.
do do sp
Value of uncoll
do do
Owing by Tenan
Accrued
Balance deficien