

Profit and Loss Account.

Dr.		Cr.	
To balance per last Balance sheet.	\$2,166 45	By Miantenance Account.....	\$2,311 75
.. Temporary Furniture Account.	200 06	.. Mechanics Bank Dividend....	404 31
.. T. Widd, balance	4 89	.. Special Collection	3,575 00
.. Premium paid on Montreal		.. Interest	12 92
Loan and Mortgage Bonds..	48 67	.. Balance	\$2,650 39
.. Cote St. Antoine Property	4,870 86		
" " " Alter-			
ations and Repairs	931 71		
.. Furniture Account written off			
to agree with Inventory....	554 76		
.. General Charges and Salaries			
per matron	43 47		
	\$8,820 27		
.. Interest on Montreal Loan &			
Mortgage Bonds	133 50		
	\$8,954 37		
			\$8,054 37

Verified,

JOHN McDONALD

Auditor.