

Assets and Liabilities

April 30th, 1900

ASSETS

Due by Members		\$ 122 96
Central Ontario School of Art		200 00
Cash in Bank and on hand :		
Bank of Montreal Savings Department	\$1494 89	
Dominion Bank	137 55	
On hand	6 62	
		<u>1639 06</u>
		<u><u>\$1962 02</u></u>

LIABILITIES

Due to Members		\$ 32 03
G. C. Downs		20 64
Canada Life Assurance Co.		250 00
Assets in excess		1659 35
		<u>1962 02</u>
		<u><u>\$1962 02</u></u>