

# Financial Statement

FOR THE YEAR ENDING EASTER, 1888.

## \* Cemetery Account \*

RECEIPTS.		PAYMENTS.	
Cash, Bal. on hand, Easter, 1887,	\$ 34 26	George Alexander, Mortgage,...	\$315 00
Deposit Building Society,.....	250 19	"    "    Interest,.....	18 90
	----- \$284 45	Postage and Cab hire,.....	2 50
Receipts on Lots Sold,.....	173 00	Cash in Building Society,....	\$122 57,
Interest on deposit account,....	11 52	"    on hand,.....	10 00,
	----- \$407 96		----- 142 57

## \* Outstanding accounts, \*

Sundry Accounts and Salaries, .....	\$484 03
<b>CREDIT.</b>	
By Arrears of Pew Rent, good, .....	\$200 00
"    "    "    doubtful,.....	156 14
"    "    Sunday School Subscriptions,.....	99 40
Balance on hand,.....	28 49
	-----
	\$484 03. — \$484 03

## \* ABSTRACT STATEMENT \*

ASSETS		LIABILITIES	
Church, Sunday School and Lot,.....	\$4000 00	Building Society,.....	\$11002 88
Court House Square Lots,.....	1200 00	Interest,.....	428 99
Unpaid Pew Rents and Subscriptions,	200 00	Unpaid Accounts and Salaries,....	484 03
Hypothecated Mortgages,.....	1600 00	Total Liabilities,.....	\$11915 90
Cemetery,.....	2000 00	Credit by Balance,.....	33517 26
Cash on hand,.....	132 57		-----
Cash and Notes,.....	300 56		-----
	-----		-----
Total Assets,.....	\$45433 06.		\$45433 06

AUDITED APRIL 11TH, 1888,

A. W. FRANCIS, }  
S. WOODROOFF, } AUDITORS.

