

PROTESTANT HOSPITAL FOR THE INSANE—ASSETS AND LIABILITIES AS AT DECEMBER 31st, 1894.

REAL ESTATE, viz. :—		ASSETS.		LIABILITIES.	
Land cost.....	\$ 18,433 50			Bonds at 4½ per cent per annum.....	\$150,000 00
Buildings.....	189,773 19			Interest due on above to date.....	3,397 56
Molson Pavilion.....	3,000 00			Sundry Creditors, amount per list.....	2,519 97
Buildings, New Wing.....	52,538 41			Capital account, amount at credit.....	\$153,917 53
Grounds and Embellishments.....	10,388 15	\$274,193 28			174,324 11
Furnishings.....	13,371 25				
Live Stock.....	2,158 64				
Provincial Government—Amount due.....					
Fuel Account—Coal on hand.....		15,529 89			
Insurance—Unearned Premiums.....	3,045 00	6,375 92			
Private Patients—Amount due.....	360 38				
Canada Savings and Loan Stock.....	97 49				
	195 00				
ENDOWMENTS :					
Fred. Frothingham Memorial Fund, 30 shares Molsons Bank.....		3,697 87			
A Lady Endowment (donor unknown), 15 shares Merchant, 30 shares Molsons Bank.....	10,088 62				
Matthew Campbell, Esq., 7 shares Merchant, 23 Molsons Bank.....	5,017 50				
Cash, per Ledger Balance.....	3,064 12				
Less for credit general account Molsons Bank.....	16,329 08	18,170 24			
Less overdraft, coal and insurance, Molsons Bank.....	\$1,291 04				
	2,563 60				
	3,854 64	12,474 44			
		\$330,441 64			

E. & O. E.

MONTREAL, February 4th, 1895.

Examined and found correct, J. B. HUTCHESON, C.A., Auditor.