

THE ART ASSOCIATION OF MONTREAL,

IN ACCOUNT WITH THE TEMPEST ESTATE.

REVENUE ACCOUNT.

Dr.

To Accumulated Revenues received from	
Executors	\$3,503 00
" Dividends Bank of Toronto Stock	1,000 00
" " Quebec Bank Stock	175 00
" " Merchants Bank Stock	600 00
" Interest on Mortgages	772 78
	\$6,050 78

Cr.

By Paid for Picture, "Sand Dunes" by	
W. B. Tholen	\$500 00
" " on account of Picture "Dutch Interior," by P. de Hooch	4,541 75
" " Mrs. Bolster account Annuity	666 64
" Balance Cash in Bank	342 39
	\$6,050 78

CAPITAL ACCOUNT.

100 Shares Bank of Toronto	(240)..	\$24,000 00
75 " Merchants Bank	(165)..	12,375 00
25 " Quebec Bank	(130)..	3,250 00
Mortgages		13,500 00
Loan to Art Association		8,500 00
On Deposit in Molsons Bank		6,089 45
		\$67,714 45

MONTREAL, December 31st, 1894.