

London Loan Company of Canada.

STATEMENT

FOR

BROKEN PERIOD OF SEVEN MONTHS ENDING DEC'R 31st, 1877.

CASH ACCOUNT.

RECEIPTS.		DISBURSEMENTS.	
Repayments on loans,	\$ 21,642 17	Loans on mortgages,	\$215,765 86
Deposits in savings bank, ..	104,560 44	Savings bank deposits withdrawn,	65,179 15
Payments on permanent stock,	129,400 00	Interest paid depositors, ..	560 72
" accumulating "	21,092 72	Accumulating stock and dividend	
General interest,	110 46	capitalized,	9,200 00
Premium on stock sold,	13,960 20	Dividend on permanent stock,	1,879 10
Petty ledger,	462 90	Expense account,	1,454 68
Federal Bank of Canada, ..	3,390 08	Commission paid valuers, ..	266 75
Extra interest,	3 50	Expense of loans paid by Co'y,	240 91
		Cash on hand,	75 30
	<u>\$294,622 47</u>		<u>\$294,622 47</u>

ASSETS AND LIABILITIES.

ASSETS.		LIABILITIES.	
Cash value of mortgages, ..	\$199,952 13	Savings bank deposits,	\$ 39,381 29
Cash on hand,	75 30	Accumulating stock and dividend,	12,263 51
		Permanent stock,	129,400 00
		Petty ledger;	462 90
		Due Federal Bank, after provid-	
		ing for div'd due 2nd Jan., '78,	3,390 08
		Reserve fund,	15,129 65
	<u>\$200,027 43</u>		<u>\$200,027 43</u>

M. J. KENT, Manager.

We, the undersigned Auditors, do certify that we have carefully examined the books and vouchers of the Company, for the year ending 31st December, 1877, and find the same correct as above set forth.

WM. A. GUNN, }
F. W. PLIMPTON, } *Auditors.*

LONDON, January 15th, 1878.