SPECIAL DEPOSIT.

Special Deposit Account with Bank of Toronto at four per cent. to 26th March, 1890\$12589 40				
As follows:—		·		
St. James' Sunday School			\$400	00
St. James' Cemetery, Perpetual Care Fund.			2818	45
Land Sales: Geo. Leavavis and Geo. Burford, 300 feet frontage on the north side of Wellesley street, at \$40 Cash on account	312000 7195	00	7195	00
Mortgage at six per cent., payable March, 1891, and April, 1892	4805	00		
Northerly side of Amelia street, and 73 feet on Sumach street.	9852 600		600	00
Mortgage at six per cent	9252	50		
Wallace Finch, 240 feet on Wellesley street, at \$40	9600 1280		1280	00
Mortgage at six per cent., five years	8320	00		-
Accrued Interest			295	95
Total cash deposited		\$	12589	40

We, the undersigned, have examined this statement with the Bank Book and found it correct.

CHAS. ED. HOOPER, WM. HAMILTON.

REPORT O

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