LIST OF ASSETS, 10TH DECEMBER, 1887.

Cash on hand and in Banks	$ 5,910 99	
Furniture	500 00	
		$ 6,410 99

INVESTMENTS.

Albert Hall, 1st Mortgage	21,500 00	
Calvary Church, "	5,000 00	
W. L. Maltby "	500 00	
Thos. Ligget, "	5,000 00	
Montreal Corporation, 6 per cent. Bonds	2,095 00	
" Harbour, 6 " "	7,970 00	
" " 6½ " "	1,120 00	
" " 5 " "	8,180 00	
		51,365 00
		$57,775 99

MEMO.

1886.		
Dec. 10—Amount of Assets per last Statement		$47,916 32

ADD.

1887.		
Dec. 10—Amount of Revenue for year	21,988 82	
Less Disbursements	12,229 15	
		9,859 67
		$57.775 99

Verified,

RIDDELL & COMMON,

Auditors.

MONTREAL, 10th December, 1887.