

SCHEDULE.

RETURN of the amount of liabilities and assets of the (*name of the bank*) on the _____ day of _____

CAPITAL STOCK, \$

CAPITAL PAID UP, \$

LIABILITIES.

\$ cts.

1. Dominion Government deposits, payable on demand
2. Provincial Government deposits, payable on demand.....
3. Other deposits, payable on demand
4. Dominion Government deposits, payable after notice or on a fixed day.....
5. Provincial Government deposits, payable after notice or on a fixed day.....
6. Other deposits, payable after notice or on a fixed day.....
7. Special Poor Fund or Charity Fund Trust.....
8. Liabilities not included under the foregoing heads.....

ASSETS.

1. Dominion, Provincial and other public securities.
2. Cash in hand and on deposit in chartered banks.
3. Canadian municipal bonds or securities, school bonds or debentures, and securities approved by Treasury Board.....
4. Other bonds, debentures and securities.....
5. Loans to governments, municipal corporations, *fabriques de paroisses, syndics pour l'érection d'églises*, and corporations on resolutions of their boards of directors.....
6. Loans for which bank stocks are held as collateral security.....
7. Loans for which stocks, bonds, debentures or securities, other than bank stocks, are held as collateral security.....
8. Special poor fund or charity fund investments....
9. Investments in bank stock made previous to the incorporation of the bank.....
10. Other assets, not included under the foregoing heads.....

I declare that the above return has been prepared under my directions and is correct according to the books of the bank.

E. F.,
Accountant, (or Inspector.)

We declare that the foregoing return is made up from the books of the bank, and that it is correct, to the best of our knowledge and belief, and shows truly and clearly the financial position of the bank.

(Place) this _____ day of _____

A. B., *President*,
C. D., *Cashier*.