

TEMPORARY LIABILITIES and applicable Assets of the Corporation of St. Andrew's Church on the 15th February, 1880.

LIABILITIES.		ASSETS.	
Due Rev. D. M. Gordon for Dec. quarter.....	575 00	By Received from Session for interest.....	1030 00
" Andrew Murray for interest due on 1st		Owing by Tenants on Glebe Lot:—	
March, £210 sterling.....	1027 00	Patterson Lot.....	50 00
" Water Rates on church for Feb. Quarter	36 00	Mr. M. O'Neal.....	149 06
" Premium of Insurance on the Howe		W. B. Howes.....	133 60
House, \$500 for 3 years.....	6 00	R. W. Mutchmor.....	68 28
" Geo. Stockand.....	12 90	D. McGregor.....	101 00
" George Hay.....	9 35	D. Robertson.....	141 99
" Butterworth & Co.....	7 21	R. Dewar.....	25 80
" Estimate for accounts not in.....	20 00		
" the Treasurer.....	170 95		
" Balance.....	365 59		
	<u>\$2230 00</u>	Valued as Cash.....	400 00
		Uncollected Pew Rents, amounting	800 00
		to \$2614.15, valued as Cash.....	
			<u>\$2230 00</u>

OTTAWA, 1st March, 1880. C. S. MACNUTT, Treas. T. C., St. Andrew's Church.

MRS. A. SCOTT, Treasurer, in account with "The Ladies' Aid Society," St. Andrew's Church,
for the year ending 1st March, 1880.

RECEIPTS.