THE SUPERANNUATION FUND in trust of the D. C. Society, in account current with W. C. SILVER, Treasurer.

£ s. d. 522 8 5

6 16 5 45 5 0

10 4 9 96 10 81

73 6 31

1858.			DR.	£	s.	· d.
Jan'y 29.	To paid	Savings' Ban	k	95	1	7
Feb'y 27.	66	do.		15	0	0
Nov. 1.	"	do.		14	3	4
Dec. 31.	"	Amount inter	est at Savings' Bank deposited	6	3	10
				130	8	9
1858.			CR.	£	s.	d.
Jan'y 29.	By cash	from Secretar	ry, including his donation of £30	95	1	7
Feb'y 27.	66	rom Secretar	y	15	0	0
March 26.	66	from do.			12	8
May 29.	66	from do.		0	10	0
	66	from do.		1	0	0
Sept. 23.					0	8
	66	from do.	***********************	10	U	
Sept. 23.	66	from do. from do.		-		10

W. C. SILVER, Treasurer.

Examined and found correct.

NEPRAN CLARKE, Auditors.