

ENDOWMENT FUND.

Cr.

To amount transferred to General Fund.....\$ 1300 00
Balance on hand..... 21527 11

By Balance on hand, 31st December, 1884.....\$16280 10
Interest on various mortgages..... 1076 78
Principal repaid..... 3000 00
Interest on Bonds and Shares..... 1694 00
Donation from City and District Savings Bank.... 100 00
Legacy late Mrs. Julia McCormick..... 50 00
In memory of the late Mrs. Tylee, from C. D. }
Tylee, Esq., and Brothers..... 100 00
Interest on Deposits..... 526 23

\$22827 11

Audited and found correct,
E. B. GREENSHIELDS.

MARGARET GREENSHIELDS, Treasurer M.P.O.A.
Montreal, 31st Dec., 1885.

Dr.

REWARD FUND.

Cr.

To Amount paid for Books given as Rewards.....\$ 14 22
Henry Livingston, as reward..... 12 00
Robert Lilburn, "..... 12 00
Sarah Pugh, "..... 12 00
A. A. Smith, "..... 12 00
John Maxwell, "..... 12 00
Balance in Savings Bank..... 322 50

By Balance in hand from 31st December, 1884.....\$387 02
Interest from Savings Bank..... 9 70

Audited and found correct,
E. B. GREENSHIELDS.

M. GREENSHIELDS, Treasurer M.P.O.A.
Montreal, 31st December, 1885.

\$396 72

NOTE.—This Fund was established in 1851, being forfeited Indenture Fees, to be distributed among Orphans who have faithfully discharged their Indentures

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