

CHIPPAWA ENDOWMENT.

Interest on money invested	\$516 00	Paid Rev. D. I. F. MacLeod on acc. Int...	\$400 50
Balance, May 1, 1874	33 99	" Gen. Pur. Fund, Assessment on In-	25 50
	<u>\$549 99</u>	come for 1874	33 99
		Balance, April 30, 1875	<u>\$549 99</u>

CATHEDRAL ESTABLISHMENT.

Interest on money invested	\$67 40	Paid for City of Toronto Debenture \$300,	
Burgess Mortgage, Principal	100 00	at 95 1/2	\$286 50
" Interest	7 00	" Accrued Interest on do.	6 80
" for Discharge	1 00	" Gen. Pur. Fund, Assessment on In-	
MacKelvie Mortgage, Principal	51 91	come for 1874	6 70
" Interest	62 09	Balance, April 30, 1875	17 78
Balance, May 1, 1874	21 08		<u>\$316 88</u>
	<u>\$316 88</u>		

PINE GROVE PARSONAGE.

Interest on money invested	\$6 00	Paid Churchwardens, Woodbridge, on ac.	
Totten Mortgage, Principal	100 00	interest	\$31 00
" Interest	28 00	" for City of Toronto Debenture \$100,	
Balance, May 1, 1874	2 17	at 95 1/2	95 50
	<u>\$136 17</u>	" Accrued Interest on do.	1 96
		Balance, April 30, 1875	7 71
			<u>\$136 17</u>

FOREIGN MISSIONS.

Collections and Donations	\$19 00	Paid for £200 stg. draft, forwarded to the	
Interest allowed on balance	10 12	Soc'y. for the Prop. of the Gospel, Eng.	\$982 22
Balance, May 1, 1874	972 10	Balance, April 30, 1875	19 00
	<u>\$1001 22</u>		<u>\$1001 22</u>

SHINGWAWK HOME.

Subscriptions	\$436 25	Paid Rev. E. F. Wilson	\$381 04
Balance, May 1, 1874	108 97	" General Purposes Fund, Assessment	
	<u>\$537 25</u>	for 1874	49 88
		Balance, April 30, 1875	106 33
			<u>\$537 25</u>

DRAYTON CHURCH BUILDING FUND.

Amount received to be held in trust	\$182 31	Paid for Township of St. Vincent Deben-	
Interest on money invested	6 00	tures \$200, at 97 per cent.	\$194 00
Balance overdrawn, April 30, 1875	9 78	" Accrued Interest on do.	3 64
	<u>\$198 09</u>	" Bank Commission on Cheque	46
			<u>\$198 09</u>

LINDSAY LOT.

Balance, May 1, 1874	\$78 38	Paid Beatty & Cassels in full settlement	
" overdrawn, April 30, 1875	99 12	of Sullivan Mortgage	\$175 00
	<u>\$177 50</u>	" Discharge, &c.	2 50
			<u>\$177 50</u>

RECEPTION FUND.

Subscriptions	\$25 00	Paid Board and Lodging of five Clergy-	
		men, Session of Synod, 1874	\$22 00
		Balance, April 30, 1875	3 00
			<u>\$25 00</u>