

<i>Whence Received.</i>		<i>Object.</i>	<i>Special.</i>	<i>General.</i>	<i>Total.</i>
Jan. 31.	Shelburne	Missions.	\$5.46	.....	5.46
	Do.	W. & O.	8.00	.....	8.00
	Premium T. K. W.	do.	15.58	.....	15.58
	Do. H. P. A.	do.	7.20	.....	7.20
	Do. J. S. S.	do.	8.27	.....	8.27
Feb. 2.	Interest on Mortgage	B. E. F.	174.94	.....	174.94
	Do. do.	Endt.	75.00	.....	75.00
3.	Dividend on N. S. Bank Stock	do.	32.00	.....	32.00
	Premium T. M.	W. & O.	11.95	.....	11.95
	Do. J. P. S.	do.	8.05	.....	8.05
5.	Do. J. C. C.	do.	22.40	.....	22.40
6.	Do. F. H. A.	do.	10.92	.....	10.92
	Do. D. N.	do.	7.20	.....	7.20
9.	Do. J. O. R.	do.	7.88	.....	7.88
	Do. H. S.	do.	9.80	.....	9.80
	Do. D. C. M.	do.	14.92	.....	14.92
11.	Interest on Mortgage	Endt.	105.00	.....	105.00
	Premium R. W.	W. & O.	9.17	.....	9.17
	Do. W. H. S.	do.	12.67	.....	12.67
	Mahone Bay	do.	8.00	.....	8.00
	Premium E. A.	do.	9.17	.....	9.17
	Do. H. DeB	do.	7.62	.....	7.62
	Do. L. W.	do.	7.20	.....	7.20
19.	Interest on Mortgage	Endt.	17.52	.....	17.52
	Premium J. B. R.	W. & O.	7.70	.....	7.70
20.	Digby Neck ....	.....	.....	1.00	1.00
21.	Premium G. H.	W. & O.	9.93	.....	9.93
	Rev. E. Ball.	Supn.	1.55	.....	1.55
Mar. 7.	Mainadieu. ....	.....	.....	17.51	17.51
10.	Truro. ....	.....	.....	46.00	46.00
14.	Interest on Mortgage	W. & O.	58.40	.....	58.40
	Halifax, St. Paul's	do.	29.00	121.50	150.50
	Cornwallis.	Supn.	0.46	17.75	18.21
	Aylesford ....	.....	.....	24.00	24.00
16.	Halifax, St. Paul's ....	.....	.....	97.87	97.87
17.	Legacy from Mr. Moody.	Resd.	200.00	.....	200.00
	Premium G. M.	W. & O.	44.65	.....	44.65
	Antigonishe	Supn.	3.03	.....	3.03
	Do.	W. & O.	3.55	63.99	67.54
	Do.	Endt.	121.27	.....	121.27
19.	Falmouth. ....	.....	.....	24.00	24.00
	Interest on Mortgage	W. & O.	46.72	.....	46.72
20.	Halifax, St. Paul's .....	.....	.....	19.18	19.18
	Do. do. ....	.....	.....	12.00	12.00
23.	Interest on Mortgage	W. & O.	70.08	.....	70.08
26.	Halifax, St. Paul's ....	.....	.....	5.00	5.00
	Granville, Col.	W. & O.	4.03	.....	4.03
	Do. do. ....	.....	.....	75.97	75.97
28.	Truro ....	.....	.....	50.50	50.50
30.	Halifax, St. Paul's	W. & O.	8.07	.....	8.07
April 1.	Do. T. A. B.			5.00	5.00
	Windsor	Supn.	5.00		5.00
	Do.	W. & O.	11.00	83.18	94.18
	Albion Mines.			82.75	82.75

April 1.

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