

CORPORATION, KNOX CHURCH, OTTAWA. CR.

1873.

April 30.—By paid Cheque, No. 53, \$19 38 ;		
No. 66, \$50.....	\$69 38	
“ No. 64, \$37 50 ; No. 63, \$35 50.	73 00	
May 31.—By paid Cheque, No. 65, \$166 66 ;		
No. 66, \$160 57.	327 23	
June 31.—By paid Cheque, No. 67	166 66	
July 31.—By paid Cheque, No. 69.....	166 66	
Aug. 31.—By paid Cheque. No. 70, \$50 ; No.		
71, \$37 50 ; No. 72, \$7 60 ; No.		
73, \$43 75 ; No. 76, \$8 57....	147 42	
Sept 30.—By paid Cheque, No. 76, \$10 ; No.		
77, \$62 50 ; No. 76, \$94 45...	166 95	
Oct. 30.—By paid Cheque, No. 78, \$10 40 ;		
No. 79, \$6 60 ; No. 80, \$5 50 ;		
No. 83, \$39 60 ; No. 81, \$37 50	99 60	
Nov. 30.—By paid Cheque, No. 84, \$11 ; No.		
85, \$10 40.....	21 40	
		1238 30
Dec. 30.—By paid R. Jamieson's Bread acc't.		84
Aug 30.—Paid Pulpit Supply.....	\$66 10	
Sept 30.— Do do	88 00	
Oct. 30.— Do do	59 50	
Nov. 30.— Do do	100 00	
Dec. 30.— Do do	67 75	
		381 35
Sept. 13—Paid Insurance.....	12 50	
“ — Do do	75 00	
Dec. — Do do	30 00	
		117 50
Nov. —First instalment, 1st Mortgage.....	720 90	
“ Interest on 2nd Mortgage.....	225 00	
		945 90
Sept. 5.—Paid Montreal College.....		95 18
		<u>\$2779 07</u>
Total payments....		

1874.

LIABILITIES.

Balance due Treasurer.....	\$105 92	
Special collections taken for Ministers		
Widows' Fund.....	84 45	
Do Kankakee Mission.....	31 51	
Do Sabbath School.....	13 55	
		235 43