

CR.

GENERAL STATEMENT OF THE BENEFICENT FUND.

DR.

1862.

CR.

CAPITAL ACCOUNT.

Securities on hand, 1861..	\$4,661 35
Loaned to Chapel Fund, 1861	787 08
Loaned Mission Fund....	367 33
Received balance of Mortgage E	200 00
From payment on Note 2.	25 00
From Rev. B. Haigh, his note in full.....	24 00
	<u>6,064 76</u>

Securities cancelled or part paid :

Paid on Note 2	25 00
Rev B Haigh's note paid..	24 00
Cash balance transferred to current account	200 00
Securities on hand at this date.....	5815 76
	<u>6,064 76</u>

CURRENT ACCOUNT.

RECEIPTS.

Ministers' subscriptions, 1862, as follows:

J McAllister	5 00
James Bell	5 00
W Williams	5 00
Do. interest on note	2 56
G Richardson	4 00
J E Vining	5 00
J Caswell	5 00
Do. interest on note	2 80
B Haigh	5 00
Do. interest on note	1 92
J Histon	5 00
E Williams	5 00
J Hocking	8 00
J C Seymour	4 00
James Seymour	5 00
T M Jeffries	5 00
J Baskerville	5 00
Do. interest on note	3 20
J Simpson	5 00
James Gundy	4 00
H Wilkinson	5 00
E Holmes	5 00
T Reid	5 00
J B Kershaw	5 00
S B Gundy	5 00
W Tindall	5 00
W Willemott	4 00
W Gundy	5 00
W Preston	5 00
G Brown	5 00
W McClure	5 00
	<u>144 58</u>

Circuit collections:

Toronto, 2 50; Aurora, 2 14; Pennville, 1 50; Brock, 3 00.....	9 14
Milton, 6 42½; Caledon, 1 10; Trafalgar, 2 25; Nasagaweya, 1 24; Nelson, 4 88	15 89½
	<u>25 03½</u>

Forward.....

PAYMENTS.

Rev T Rump's annuity....	72 00
Mrs Shilton's do.....	40 00
Do. two children's do.....	24 00
Mrs Hales	40 00
Do. 1 child	12 00
Rev W Robinson	40 00
Rev J C Warren	62 40
N. B.—This last is overpaid and must be corrected next year.	
	<u>290 40</u>

Forward.....