

RESERVED FUND OF D. C. S. in account with EDWIN GILPIN, Treasurer.

1873.	DR.	
Mar. 22.	Paid for investment.....	\$2800.00
Sep. 30.	" for dep. receipt Bank of Nova Scotia.....	400.00
	Balance.....	2.78
1874.		\$3202.71
1874.	CR.	
Jan. 1.	By balance.....	\$234.19
Mar. 20.	" Cash from Secretary.....	48.80
Mar. 22.	" " for dep. receipt No. 5369.....	1200.00
	" " " 5452.....	1216.67
May. 4.	" " for interest on above.....	108.12
	" " from Secretary.....	400.00
1874.		\$3292.78
Jan. 1.	By balance.....	\$2.78
	Examined and found correct.	
	EDWIN GILPIN, Treasurer.	
	GEO. R. ANDERSON, } Auditors.	
	W. H. WISWELL. }	

SUPERANNUATION FUND, in account with Treasurer.

1873.	DR.	
Mar. 22.	Paid for investment on mortgage.....	\$3200.00
Sep. 30.	" deposited in Savings' Bank.....	1117.00
July 1.	" amount of interest re-deposited in Savings' Bank.....	51.02
Dec. 31.	" amount deposited in Savings' Bank.....	360.00
	Balance.....	0.19
1873.		\$4729.21
1873.	CR.	
Jan. 1.	By balance.....	182.33
Mar. 18.	" cash for dep. receipt \$1000 and interest.....	1061.92
	" " " \$400 ".....	418.14
Mar. 15.	" amount withdrawn from Savings' Bank.....	1719.94
May 4.	" cash from Secretary.....	223.90
July 1.	" " " ".....	25.03
	" interest at Savings' Bank.....	430.26
Aug. 19.	" cash from Secretary.....	52.02
Dec. 5.	" " ".....	256.01
30.	" " ".....	127.00
	" " ".....	232.66
1874.		\$4729.21
	By balance.....	\$0.19
	Examined and found correct.	
	EDWIN GILPIN, Treasurer.	
	GEO. R. ANDERSON, } Auditors.	
	W. H. WISWELL. }	