

DIOCESE OF ONTARIO.

1803

TRENTON ENDOWMENT.

INTEREST ACCOUNT.

By bal. brot. down May 1, '80..	\$ 90 02	By Received from Interest....	\$ 247 96
" Paid Rector.....	200 00	" Balance	42 06
By bal. brot. down.....	\$ 290 02		
	\$ 42 06		\$ 290 02

CAPITAL ACCOUNT.

By bal. brot. down May 1, '80..	\$6,003 01	1879.	
		May 1, By cash bal. brot. down..	\$ 475 02
		" Received from Investments	812 36
		" Mortgages on hand May 1, 1880	3,185 48
		" Debentures on hand May 1, 1880.....	1,100 00
		" Deposit Receipt on hand May 1, '80....	430 15
	\$6,003 01		\$6,003 01
		By bal. brot. down May 1, '80..	\$6,003 01

SHANNONVILLE ENDOWMENT.

INTEREST ACCOUNT.

By bal. brot. down May 1, '80..	\$ 133 34	By Received from Interest....	\$ 166 00
" Paid Rector.....	166 00	" Balance	133 34
By bal. brot. down May 1, '80..	\$ 299 34		\$ 299 34
	\$ 133 34		

CAPITAL ACCOUNT.

By bal. brot. down May 1, '80..	\$2,200 00	1880.	
		By Mortg's on hand May 1, '80	\$2,000 00
		" Debentures " " "	200 00
	\$2,200 00		\$2,200 00
		By bal. brot. down May 1, '80..	\$2,200 00

MISSION OF PLANTAGENET.

CAPITAL ACCOUNT.

By bal. brot. down May 1, '80..	\$ 123 85	1880.	
		By Received from Investm't..	\$ 100 00
		" " Interest (capitalized)	23 85
		" Deposit Receipt on hand May 1, '80.....	123 00
	\$ 246 85		\$ 246 85
		By bal. brot. down May 1, '80..	\$ 123 85