

WIDOWS' AND ORPHANS' FUND, D. C. S., in acct. with W. J. MYERS, Treas.

1862.	DR.		
May 13.	To paid	Secretary W. & O. Fund, interest on deposit receipts, No's. 1233 and 1235	\$55.34
"	"	Hon. Mr. Almon and Rev. J.C. Cochran, on their joint note for three months, at 6 per cent	2400.00
July 8.	"	Mrs. Campbell, pension for half year, ending Dec. 31, 1862	70.00
9.	"	Mrs. Porter, do. do.	70.00
Dec. 31.	"	Secretary W. & O. Fund, salary for year 1862	60.00
"	"	Secretary W. & O. one year's interest at Savings' Bank	19.67
		Balance carried down	24.83
			\$2699.84
1862.	CR.		
April 3.	By balance transferred from W. C. Silver, Esq.		\$164.80
"	"	Received from Secretary	77.89
May 12.	"	Cash for deposit receipt at Union Bank, No. 1233	1200.00
"	"	Interest on do. 390 days	38.46
"	"	Cash for deposit receipt at Union Bank, No. 1235	535.00
"	"	Interest on do. 384 days	16.88
13.	"	Received from Secretary	76.89
June 2.	"	do. do.	58.55
July 9.	"	do. do.	286.67
Oct. 3.	"	do. do.	19.00
22.	"	do. do.	23.28
Dec. 31.	"	do. do.	11.25
"	"	One year's interest at Savings' Bank	19.67
"	"	Half year's interest on Provincial Debentures	30.00
"	"	Half year's interest on City Bonds	192.00
			\$2699.84
Dec. 31.	By balance brought down		\$24.83

Examined and found correct,

W. J. MYERS, Treasurer.

WILLIAM HARE, }
EDW. J. LORDLY, } Auditors.