

st, 1870.

29

RECAPITULATION OF BALANCES.

Amount.	Total.
\$2500.00	
3300.00	
707.00	
1200.00	
481.77	
1600.00	
174.53	
2800.00	
1878.67	
4000.00	
	\$18141.97
6536.00	
818.28	
1182.45	
	8036.68
5000.00	
6400.00	
14.00	
2000.00	
1200.00	
2000.00	
2400.00	
800.00	
1700.00	
688.00	
	22202.00
8000.00	
1500.00	
2488.88	
1250.00	
	8188.88
8300.00	
1400.00	
4000.00	
1867.06	
	10567.06
190.88	
	190.88
	\$67326.97

Reserved Fund.....	CR.	\$195.85
General Account.....		1631.27

Endowment of Parishes.....	DR.	\$817.33
Bishopric Endowment Fund.....		27.08
Widows' and Orphans' Fund.....		63.29
Balance.....		1428.97

Balance brought down.....	CR.	\$1826.62
		\$1428.97

Examined and found correct. M. B. ALMON, JR. EDWIN GILPIN, Treasurer.
JNO. T. WYLDE } Auditors.

FOREIGN DISTRICT COMMITTEE OF S. P. C. K. in account with Treasurer.

1870.	DR.	
Feb. 14.	Refunded to Bank of N. S., short charge on Bill of Exchange, June, 1869.....	\$20.00
22.	Paid for Bill of Exchange, £82 16 4.....	415.91
	" Postage.....	24
Mar. 30.	" Insurance.....	8.00
April	" Postage.....	12
June 1.	" for Bill of Exchange, £40 0 0.....	200.88
	" Postage.....	6
Aug.	" Do.....	30
Oct.	" Do.....	6
Nov. 28.	" for Bill of Exchange, £50 0 0.....	261.11

1870.	CR.	\$896.68
Jan. 1.	By Balance.....	\$222.78
6.	" Interest on Deposit Receipt.....	56.00
	" The Dean, Subscription.....	5.00
	" Rev. J. Ambrose.....	2.63
	" Rev. H. Yewens.....	2.63
	" Sales—quarter ending December 31, 1869.....	86.53
April	" " " March 31, 1870.....	103.80
August	" " " June 30, 1870.....	159.12
October	" " " September 30, 1870.....	184.96
	Balance.....	73.73

1871.	DR.	\$896.68
Jan. 1.	To Balance.....	\$73.73

Examined and found correct. M. B. ALMON, JR. EDWIN GILPIN, Treasurer.
JNO. T. WYLDE } Auditors.