

JOHN WOOD, IN ACCOUNT WITH THE CONGREGATIONAL PUBLISHING COMPANY.

Dr.

Cr.

1877	Receipts on account of <i>Canadian Independent</i> , as per Cash Book, pp. 68-83. June 1 1874 to May 31 1875.....	\$1,193 56	
	Do. from June 1, 1875 to May 31, 1876, as per Cash Book pp. 84-102.....	1,346 19	
	Do. from June 1, 1866 to May 31, 1877 as per Cash Book, pp. 103-115	915 80	
		<u>\$3,455 55</u>	
	Receipts on account of Congregational Year Books :—		
	Congregational Year Book 1874-5.....	572 21	
	" " " 1875-6.....	457 07	
	" " " 1876-7.....	329 61	
		<u>1,358 89</u>	
	Receipts on account of Book Room :—		
	December 1874 to May 31st, 1876.	313 37	
	June 1876 to May 31st, 1877.....	408 64	
		<u>722 01</u>	
	Receipts on account of Stock in Congregational Publishing Company.		
	1st Instalment \$162.25; 2nd do. \$140.00; 3rd do. \$71.50; 4th do. (not yet due) \$27.50	401 25	
		<u>\$5,937 70</u>	
	June 1. Total Receipts to date		\$5,937 70

1877	Paid on account of <i>Canadian Independent</i> , and <i>Year Book</i> as per Cash Book, pp. 68-83, June 1, 1874 to May 31, 1875.....	\$1,193 16	
	Do. June 1, 1875 to May 31, 1876 (84-102)	1,814 98	
	Do. June 1, 1876 to May 31, 1877 (103-115)	1,447 62	
		<u>\$4,455 76</u>	
	Paid on account Congregational Year Books :—		
	Congregational Year Book 1874-5.....	179 70	
	" " " 1875-6.....	377 90	
	" " " 1876-7.....	319 39	
		<u>876 99</u>	
	Paid on account of Book Room :—		
	December 1874, to May 31, 1876.....	219 04	
	Do. do. June 1, 1876, to May 31, 1877....	281 54	
		<u>500 58</u>	
		5833 33	
	June 1. Balance in hand.....	104 37	
		<u>\$5,937 70</u>	

FINANCIAL STATEMENT.

Examined and found correct,

DAVID HIGGINS.

Auditor.

Toronto, 2nd June, 1877.

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