

COUNT WITH

\$1735 42
450 66
14 61
26 50
64 70
355 42
6 50
100 00
1133 25
\$3887 06
\$69 73
21 30

ALEXANDER MUTCHMOR, TREASURER.

Dr.

1869.	
Jan'y 1—To Balance due Treasurer	\$34 58
To Cash paid Cheque—	
No. 133, \$ 25 00; No. 138, \$ 34 80....	\$ 59 80
No. 139, 133 33; No. 140, 133 33....	266 66
No. 141, 8 02; No. 142, 14 00....	22 02
No. 144, 7 26; No. 145, 50 00....	57 26
No. 146, 133 33; No. 147, 12 50....	145 83
No. 148, 25 00; No. 149, 133 33....	158 33
No. 150, 4 00; No. 151, 52 41....	56 41
No. 152, 7 50; No. 153, 16 66....	24 16
No. 154, 133 33; No. 155, 50 00....	183 33
No. 156, 133 33; No. 157, 26 80....	170 13
No. 158, 15 50; No. 163, 42 30....	57 80
No. 161, 133 33; No. 165, 16 80....	150 13
No. 162, 25 00; No. 164, 133 33....	158 33
No. 166, 50 00; No. 166, 133 33....	183 33
No. 164, 16 00; No. 115, 25 37 ...	41 37
No. 168, 164 47; No. 159, 10 51....	174 98
No. 160, 2 50; No. 169, 50 00....	52 50
No. 170, 25 00; No. 171, 14 00....	39 00
No. 172, 0 64; No. 173, 1 50....	2 14
No. 174, 132 00; No. 175, 50 72....	182 72
	2186 23
To Cash paid for Tea Service to Mrs. Wardrope..	74 00
" " Testimonial to Mr. Wardrope..	1059 25
	1133 25
To Cash paid College Fund	100 00
" " County Carleton General Protestant	
Hospital	50 00
" " Synod Fund	22 00
" " Aged and Infirm Ministers' and	
Widows' Fund.....	54 12
" " Rev. C. Chiniquy, per Kankakee M'n	32 85
" " Rev. W. Reid, per Kankakee Mission	40 00
" " Foreign Mission	43 00
" " Home Mission.....	100 00
	441 97
Balance on hand.....	69 73
Do. to credit of Home Mission....	21 30
	\$3887 06