Dr. The Diocesan Church Society of P. E. Island in Account with the Treasurer thereof. Cr.

	£	s	d
1864.			
Jan. 27.—To paid grant to Summerside Church,	20	0	0
" " to Cascumpec Parsonage,	20	0	0
" " to Charlottetown do	20	0	0
" " to Brookland Church,	15	0	0
" Special grant to Cherry Valley Mission,	10	0	0
" Annual grant to Cherry Valley and Georgetown Missions,	25	0	0
" Grant to Port Hill Parsonage,	6	0	0
" " to Mount Stewart Church,	3	15	0
" paid for printing Report, &c.,	8	12	0
" " postages and stationary,	0	7	6
" amount appropriated as nucleus of Endowment Fund,	8	19	2
1865.			
Jan. 25. " Balance carried down,	144	1	9
	£281	15	5

				£	s	d
1864.						
Jan. 28.—By Balance in hand at date,				137	13	8
1865.						
Jan. 27. " Special subscription from Lady Wood and Miss Fanning,				10	0	0
" Subscription from His Lordship the Bishop,				5	0	0
" Collections in Ch. town	44	3	0			
" Do. at Public Meeting	5	9	6	49	12	6
" Rev Mr Forsythe collected at St Eleanor's				13	13	6
" " R. T. Roach do at Georgetown,				9	3	7
" E. B. Alleyne, Esq. do at Mt. Stewart,				2	6	5
" Rev H. B. Swabey do in his Mission,				11	13	0
" " R. W. Dyer do do				5	6	5
" " J. H. Richey do do				10	4	10
" " W. Stewart do do				4	0	0
" Ven. the Archdeacon do at Milton,				11	5	1
" Rev W. Sterns do at Crapaud,				6	9	5
" Robt. Haslam, Esq., do at Springfield,				5	7	0
				£281	15	5

N. B.—At a meeting of the Executive Committee, held this day, the above Balance was appropriated.

1864
Jan 25—By Balance brought down, £144 1 9

E. E.

THEO. DESBRISAY, Treasurer.

Charlottetown, Jan. 25, 1865.