

ERS, Treas.

ABSTRACT OF INVESTMENTS FOR D. C. S., up to December 31, 1863.

For what purpose.	How invested.	Amount.	Total.
\$117.48 0.77 \$118.25			
Missionary purposes.....	Tennessee State Bonds.....		\$1800.00
Endowment of Parishes.....	Tennessee State Bonds.....	\$1017.55	
	3 Shares Bank of Nova Scotia..	707.00	
\$117.48 0.77 \$118.25	2 Province Debentures.....	1007.50	
	2 City Bonds.....	800.00	
	Mortgage—Maurice Henn.....	1600.00	
	do. D. Lockhart.....	1600.00	
	do. Mrs. Gossip.....	1200.00	
	do. John Lane.....	1600.00	
	do. Thomas Power.....	481.77	
	do. Parsonage, Syd.CB.	600.00	
	Deposit Receipt, Union Bank..	1000.00	
			11618.82
Endowment of the Bishopric...	Tennessee State Bonds.....	1182.45	
	Mortgage.....	6586.00	
	do Thomas Power.....	818.23	
			8036.68
Widows' and Orphans' Fund...	2 Province Debentures.....	1007.50	
	16 City Bonds.....	6400.00	
	Temperance Hall, 1 share.....	14.00	
	Mortgage—McN. Patterson...	2000.00	
	Note of hand.....	2400.00	
	Deposit Receipt—Union Bank.	1000.00	
	Savings' Bank.....	533.57	
			13855.07
Reserved Fund.....	Mortgage—Thomas Power....	3000.00	
	Deposit Receipt, Union Bank..	500.00	
			3500.00
Superannuation Fund.....	2 City Bonds.....	800.00	
	Mortgage—Thomas Power....	1400.00	
	Savings' Bank.....	153.48	
			2353.48
Colporteur account.....	do. do.		118.25
	Total.....		\$40777.30

PIN, Sec'y.

ts, D. C. S.

\$2245.72
649.08
349.41
121.91
8.80

3374.92

ERS, Treas.

Examined and found correct.

EDWIN GILPIN, Sec'y.

G. C. HARVEY,
EDW. J. LORDLY.