

W. G. WURTELE,
Treasurer.

ROBERT H. SMITH, }
Auditors.

Dr. BISHOPRIC ENDOWMENT FUND OF THE QUEBEC CHURCH SOCIETY, in Account Current with the Treasurer. Cr.

1860. Dec. 31	To Amount Invested to date.	86682 67	1860. Dec. 31	By Amount at Credit of Fund	87654 25
1861. Dec. 31	To Amount Invested during the year	49925 35	1861. Dec. 31	By Balance of Mortgage and Interest thereon	2100 00
Dec. 31	To Cash on Hand.	494 40	"	By Discount on Debentures.	279 00
			"	By Revenue Account	6520 89
				Less.	
				Allowance to Lord Bishop of Montreal \$400 00	
				General charges ...	85 05
				By Debentures Paid off	6035 84
					41033 33
					\$137102 42

We the Undersigned, have examined the Accounts and Vouchers of the above Fund, and also verified the Securities, and found the whole correct.

Quebec, 18th January, 1862.

M. SHEPPARD, }
ROBERT H. SMITH, } Auditors.

E. & O. E.,

Quebec, 31st December, 1861.

W. G. WURTELE,

Treasurer.