

£ s. d.
347 18 6

12 10 0
12 10 0

14 0 0

12 10 0
10 0 0

12 10 0
12 10 0

12 10 0

12 10 0

12 10 0

12 10 0

15 0 0
18 15 0

12 10 0
2 10 0

12 10 0

12 10 0

12 10 0
12 10 0

10 0 0

12 10 0

12 10 0

40 0 0
12 10 0

5 0 0
18 15 0

12 10 0
5 0 0

12 10 0
12 10 0

10 15 0
12 10 0

46 10 0
30 0 0

10 12 9
16 17 8

77 13 11

1859.		Cr.	£ s. d.
Jany.	1.	By Balance per acct. to date.	296 10 8½
	30.	By Cash from Secretary.	11 1 10
March	10.	“ from do.	5 5 0
	26.	“ from Secretary proportion belonging to this Fund of the sum of £4 12 6 which amount is a balance accruing upon sale of New York Railway Bonds and Purchase of Tennessee State Bonds—\$8.24	2 1 2
	28.	“ from Secretary.	79 2 1
May	4.	“ from do.	390 19 7
	31.	“ from do.	141 5 0
July	12.	“ from do.	54 4 11
Oct.	18.	“ from do.	6 4 4
Dec.	31.	“ from do.	166 11 3
	31.	“ from do.	24 8 1
			<u>£1177 13 11</u>
Dec.	31.	By Balance.	£216 17 8

W. C. SILVER, *Treasurer.*

Examined and found correct.

NEPEAN CLARKE, }
THOS. A. BROWN, } *Auditors.*

THE SUPERANNUATION FUND in trust of the D. C. Society, in account with
W. C. SILVER, *Treasurer.*

1859.		Dr.	£ s. d.
March	29.	To Deposit at Savings' Bank.	64 17 11
June	7.	To paid Investment Committee.	200 0 0
Dec.	31.	To amount interest at Savings' Bank Deposited.	4 12 2
	31.	To Balance.	13 16 4
			<u>£283 6 5</u>

1859.		Cr.	£ s. d.
Jan'y	30.	By cash from Secretary.	32 7 0
March	10.	“ from do.	22 1 10
	28.	“ from do.	10 9 1
May	4.	“ from do.	3 11 10
June	6.	“ withdrawn from Savings' Bank.	200 0 0
July	12.	“ from Secretary.	3 4 6
Dec.	31.	“ from do.	1 0 0
	31.	By interest at Savings' Bank.	4 12 2
	31.	By cash from Secretary, (City Bonds).	6 0 0
			<u>£283 6 5</u>
By Balance.			£13 16 4

W. C. SILVER, *Treasurer.*

Examined and found correct.

NEPEAN CLARKE, }
THOS. A. BROWN, } *Auditors.*