CURRENT WITH THE TREASURER, for 1855-'56. Cr.

1855.		
May 9	Balance per act. rendered, at credit with Commercial Bank, M. D.	£114 3 8
12	Collection Perth Congregation on act. Building Fund	39 10 0
14	Fees from Professor Williamson's Class	40 0 0
18	Collections Eldon Congregation act. Building Fund	32 11 0
June 1	Six months interest on Leeds and Grenville Debentures	1 10 0
25	Interest on account current at Bank to date	10 19 8
July 2	Dividend on Commercial Bank Stock	300 0 0
19	A. Summerville on account Mortgages	100 0 0
20	Collections at Williams on account Building Fund	12 10 0
24	D. McLean, Aldboro, account Mortgage	50 0 0
Sep. 19	Bursary Ladies Association St. Andrew's Church, Toronto	15 0 0
26	Guelph, account Bursary Fund	3 0 0
Oct. 12	Third instalment and interest from Jas. Gray on Mortgage	34 0 0
17	First payment Rice Lewis, on Toronto lots purchased, less expenses of sale	110 19 11
20	From Professor Williamson on account Fees	36 0 0
Nov. 7	" " Weir, " "	46 10 0
7	" " Williamson, " "	12 0 0
13	" " Smith, balance in his hands of Bursary funds	17 6 1
17	Balance of graduation fees Wm. McKay from Prof. Williamson on account Building Fund	1 18 11
28	Donation from Mrs. Logie	10 0 0
Dec. 13	Lanark Congregation account Building Fund	21 5 0
	Collections at Hawkesbury, per A. Urquhart, act. Building Fund	22 0 0
17	Subscription the late Hon. J. McGillivray, "	10 0 0
	Collections Guelph Church, per Rev. C. Gregor, "	3 0 0
18	" Valcartier " " Rev. D. Shanks, "	0 6 3
	Subscription do. of do. "	0 10 0
	From do. account Bursary Fund	0 15 0
19	Hornby Congregation account Building Fund, Rev. W. Bain	6 15 0
	Norval 1st Congregation Chinquacousy do.	6 5 0
24	Markam do. do.	21 5 0
	Esquesing and Milton Congregation do.	22 5 0
	Donald Cameron, Vaughan, do.	5 0 0
	Mono Congregation, do.	2 15 0
	D. McLean account Mortgage in full	44 10 0
31	Nelson and Waterdown Congregation on account Building Fund	15 0 0
	Additional from Lanark Congregation, "	3 15 0
	Interest on Leeds and Grenville Debentures, £1 10s. and £1 10s.	3 0 0
1856.		
Jan. 2	Dividend on Commercial Bank Stock	323 6 8
4	Congregation of Clark, account Building Fund	5 0 0
4	Clergy Reserve Allowance per Profs. George, Williamson, Weir, and Smith	500 0 0
5	Fergus Congregation account Building Fund	16 10 0
7	Vaughan do. "	26 5 0
	Chatham do. "	8 0 0
	Additional Fees from Prof. Weir	4 0 0
12	Darlington Congregation "	20 17 6
	Donation Mrs. Thomas Wilson	10 0 0
19	Williamstown Congregation "	11 15 0
	Woolwich do. "	2 0 0
21	Cornwall do. "	14 6 9
22	Second instalment subscription Dr. Hamilton, W. Flamboro	7 10 0
24	Packenham Congregation "	4 5 0
25	North East Hope do. "	7 0 0
28	Salt Fleet do. "	6 15 0
	Carried forward.....£	2143 16 5