

RECAPITULATION.—Balances at credit of the respective accounts, D. C. S.

General Account.....	\$1514.88
Fund for the Endowment of the Bishopric.....	318.23
Fund for the Endowment of Parishes.....	733.17
Fund for Widows and Orphans.....	614.61
Superannuation Fund.....	395.47
Colporteur Account.....	44.82
Funded Donations.....	30.00
	\$3650.68

W. C. SILVER, *Treasurer.*

Examined and found correct,

Halifax, 31st December, 1861.

WILLIAM HARE, }
E. D. MEYNELL, } *Auditors.*

*THE N. S. FOREIGN DISTRICT COMMITTEE OF S. P. C. K. in account with EDWIN GILPIN, Treasurer.

1861.	DR.	
June 13.	Paid for Bill of Exchange £35 stg., 12½ per cent.....	\$175.00
	“ sundry postages in 1861.....	2.00
	To balance.....	228.41
1861.	CR.	
Jan'y. 1.	By balance.....	\$465.41
3.	Subscription—Rev. H. Yewens.....	\$66.15
	Do. Rev. J. Ambrose (1859).....	2.63
10.	Do. Rev. E. Gilpin (1860).....	2.63
	Do. Do. (1860-61).....	5.25
	Do. Judge Bliss (1858-59, and 1860).....	10.50
Mar. 29.	Do. Sir B. Haliburton (1858-59, and 1860).....	15.75
April 8.	Sales quarter ending March 31, 1861.....	163.58
July 11.	Do. Do. June 30, 1861.....	83.97
Octr. 15.	Do. Do. September 30, 1861.....	99.20
		\$465.41
1862.	By balance to new account.....	\$288.41

EDWIN GILPIN, *Treasurer.*

Examined and found correct,

WILLIAM HARE, }
E. D. MEYNELL, } *Auditors.*

* 23d RULE, S. P. C. K.—“That members be at liberty to apply for Books at non-member's price, for any purpose; but that no member be at liberty to apply for Books on the terms of the Society except for his own use and distribution, or for sale to the poor, or for the use of charitable institutions with whom he is locally or parochially connected; and that a printed copy of this Rule be annexed to the printed form of application for Books.”

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