

TREASURER'S STATEMENT—CONGREGATIONAL PRO- VIDENT FUND SOCIETY.—31ST MAY, 1879.

WIDOWS' AND ORPHANS' FUND BRANCH.

RECEIPTS.

Premiums, Beneficiaries.....	\$242 00
Collections from Churches	53 43
Donation	1 00
Interest.....	1,289 40
	<hr/> \$1,585 83

DISBURSEMENTS.

Balance Due Treasurer 31st May, 1878	\$ 2 49
Annuities.....	615 00
Repayment (Dickson)	24 00
Montreal Loan & Mortgage Company, 5 per cent. on New Stock.....	745 00
Expense Account	58 60
Rev. R. Brown, for money burned in P.O., Lanark	5 00
	<hr/> \$1,450 09
Balance on hand.....	<hr/> \$135 74

CAPITAL ACCOUNT, 31st MAY, 1879.

298 Shares Montreal Loan & Mortgage Company, paid up.....	\$14,900 00
298 Shares Montreal Loan & Mortgage Company, New 10 per cent. paid up.....	1,490 00
63 Shares Provincial Loan & Mortgage Company, paid up.....	3,150 00
	<hr/> \$19,540 00
Investments in 1878	18,795 00
Increase	<hr/> \$745 00

E. & O. E.

CHAS. R. BLACK,
Acting Treasurer.

Examined and found correct.

Signed,) WM. McDOUGALL, } Auditors.
ROBERT MILLS, }

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or.
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BLACK,
Secretary,