

IV.—ROBERT ALLAN FUND.

By Balance as at May 1st, 1897	<u>\$1,600 00</u>
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V.—T. KIRKPATRICK FUND.

By Contributions, Mrs. T. Kirkpatrick	<u>\$1,000 00</u>
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VI.—LIBRARY RESERVE FUND.

By Balance on hand, as at May 1st, 1897	\$300 00
To Transferred to Ordinary French Evangelization Fund	<u>300 00</u>

VII.—COLIGNY COLLEGE, OTTAWA, BUILDING FUND.

To Balance at Dr., as at May 1st, 1897	<u>\$25,000 00</u>
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VIII.—POINTE-AUX-TREMBLES SCHOOLS—RESERVE FUND.

RECEIPTS.

By Balance on hand, May 1st, 1897	\$7,000 00	
Contributions	25 00	
Interest	<u>277 50</u>	
		\$7,302 50

DISBURSEMENTS.

To Interest to Ordinary Fund	\$277 50	
Balance on hand, April 1st, 1898	<u>7,025 00</u>	
		<u>\$7,302 50</u>

IX.—POINTE-AUX-TREMBLES SCHOOLS—ORDINARY FUND.

RECEIPTS.

By Balance on hand, May 1st, 1897		\$471 74
Congregational Contributions	\$915 20	
Sabbath School "	4,760 48	
C. E. Societies, etc., "	988 97	
Donations	1,899 75	
Tuition Fees	<u>968 60</u>	
		9,533 00

DISBURSEMENTS.

To Salaries paid Teachers, etc.	\$2,403 83	
Butchers' acc., \$1,043.25 ; Bakers' acc., \$588.01	1,631 26	
Grocers' acc., \$2,305.90 ; Hardware, \$170.83	2,476 73	
Repairs, etc.	1,018 52	
Dry Goods, \$104.16 ; Stationery, \$125.27	229 43	
Fuel, \$956.46 ; Insurance, \$154.00	1,110 46	
Printing, etc.	124 50	
Proportion of General Expenses	300 00	
Balance on hand, 1st April, 1898	<u>710 01</u>	
		<u>10,004 74</u>