

MONTREAL RELIGIOUS TRACT SOCIETY, in Account with HENRY VENNOB, Treasurer.

Dr.

	£ s. d.	£ s. d.
To remitted Religious Society, London, £50 Stg., at 11½ per cent,	61 13 4	By Cash Sales at the Depository, 293 16 1
To remitted Do., £100 Stg., at 11 per cent,	123 6 8	By Cash for Bibles with the Scotch Version of the Psalms, 71 4 6
To remitted American Tract Society, ..	71 2 6	By Payments from Agents and others, 33 10 10
To remitted Wm. Collins, Glasgow, £50 Stg., ..	61 16 1	By Payments by Colporteurs, 139 18 0
To remitted Francis Orr & Sons, £50 Stg., ..	61 18 11	By Subscriptions for American Messenger, 2 4 5
To paid for publications in the Province, ..	6 15 11	<u>450 13 10</u>
Total paid for Books and Tracts, ..	<u>54 0 0</u>	Total received for Tracts and Books, 15 10 2
To paid wages of Colporteurs, and freight of Books,	36 19 8	By Collection at Annual Meeting, 5 2 6
To paid travelling expenses, and freight of Books,	90 19 8	By Free Contributions received at the Depository, 8 8 6
Total expense of Colportage, ..	68 6 8	By Collections after Sermons by Dr Dowling, £30
To paid rent and management of Depository, ..	9 6 11	8s. Id.—less, expense £7 10s., 22 18 1
To paid Gas-fitting, Signs, and Painting	5 9 5	By proceeds of Soiree to meet the Colporteurs, 10 15 0
To paid printing Annual Report, Circulars, &c., ..	13 2 6	By Collections in St Paul's Church, by Mr Boss, 5 12 6
To paid expenses of Annual Meeting, ..	1 2 4	By Do. in Baptist Church, by Mr James Mills, 4 7 6
To paid Advertising, Postages, Gas, Insurance, &c., ..	9 4 10	Sen.—not yet finished by Do. in Free Church, Coif-Sl., by Mr Torrance, 14 7 6
To Balance in the hands of the Treasurer,	<u>11 14 1</u>	By Do. in Zion Church, &c., per Mr Taylor, 21 5 0
		By Do. in St Andrew's Church, &c., by Messrs. Smith and Wenham, 25 15 0
		By Balance of Subscriptions of 1850, 6 17 6
		By Legacy by the late Wm. Jago, jun., 6 0 0
		Total Benevolent Income, 132 10 9
		By Balance from last account, 9 16 3
		<u>£592 19 10</u>
		By Balance brought down, 211 14 1
		<u>£592 19 10</u>

Errors Excepted,

HENRY VENNOR, Treasurer.