

### MORTGAGE FUND.

1999. Jan. 1.	By balance on hand	\$ 42.46	
	Amounts received	6.80	
	Interest	3.10	
	Balance	<u>52.36</u>	\$ 52.36

W. T. HARRIS, Treasurer.

### CONVENTION FUND.

1900. Dec. 31.	By amounts received during year	\$ 248.25	
	DISBURSED.		
	Paid Rev. A. Cohoon	\$ 230.05	
	Sundries	2.50	
	Balance	<u>2.32</u>	\$ 15.70

W. J. GATES, Chairman.

### COMMUNION FUND.

1900. Jan. 1.	By balance	\$ 26.37	
	Collections for year	65.96	
	To amount expended	<u>92.33</u>	\$ 92.33
	By balance	70.30	\$ 22.03

J. C. DEMARESE, Treasurer.

### ORGAN FUND.

1900. Jan. 1.	By balance	\$ 51.04	
	Sewing Circle	105.00	
	Recitals, etc.	187.90	
	Donations	92.25	
	Subscribers	227.25	
	DISBURSED.	<u>613.30</u>	\$ 613.30
	Paid on Organ	\$ 300.00	
	Interest	121.98	
	On Gallery	115.00	
	Sundry accounts	72.69	
	Balance	<u>619.67</u>	\$ 619.67
	Paid on Organ	\$ 1100.00	\$ 3.83
	Gallery	277.06	

O. T. BURSS, Chairman.

### REPAIR FUND.

By donations (individual)		\$ 58.23	
	B. Y. P. Union	21.00	
	Junior	5.00	
	Sunday School	25.00	
	Sewing Circle	74.50	
	DISBURSED.	<u>1119.73</u>	\$ 1119.73
	To paid accounts	\$ 1119.73	\$ 1119.73
	Balance of Repair Fund due in 1901	\$ 390.00	

N. B. Smith, Chairman.

A. C.