

No. 3.—GLEBE LANDS ACCOUNT.

1878.	
July 8.	To paid the Rector six months interest on Glebe Lands Investments,.....
	\$134 47
	To Balance,.....
	279 91

CR.

March 1.	By Balance from last year's Accounts,...	\$151 38
June 7.	" Balance Int. Adams Mortgage to 28th December, 1877,.....	5 00
	" 6 months Interest on do. to 28th June, 1878,.....	30 00
Dec. 28.	" do. do. to 28 Dec. '78, 1879.	30 00
Feb. 28.	" 12 mos. Int. to 1 March, '78, on Water Debenture No. 947, do. do. 693, do. do. 944, do. do. Lancaster, No. 22, 1st December, 1878,	30 00 24 00 24 00 120 00
		263 00
		<u>\$414 38</u>
		<u>\$414 38</u>

By Balance, \$279 91.

The total Principal Glebe Lands Moneys invested are...\$4501 90
Interest Moneys on interest in Bank of New Brunswick. 528 96
Saint John, N. B., 28th February, 1879.

No. 4.—BOTSFORD ORPHAN CHARITY.

1879.	
Feb'y 28.	To 12 months salary Vestry Clerk,.....
	\$ 10 00
	" Balance,.....
	253 31

1878.

CR.

March 1.	By Balance from last year,.....	\$163 77
Dec. 11.	" Interest from 24 July '77 on Bank of Nova Scotia Deposit Rec't of \$1000,.....	55 34
1879.		
Jan'y 3.	" Interest from 11 Dec. '77, on Bank of Nova Scotia Deposit Rec't for \$1040,.....	44 20
		99 54
		<u>\$263 31</u>
		<u>\$263 31</u>

By Balance, \$253 31.

N. B.—The Principal of this Fund \$2040 00 was on 1st December, 1878, invested in Bond and Mortgage on property on Peters Street, owned by William and Sarah Farren, at 7 per cent. Interest.