

Explanation of differences between totals of Parish contributions at Dec. 31st, 1894, as per statement on pages 30 and 31, and Treasurer's statement of receipts from Secretary, on pages 10, 12, 14 and 15.

B. H. M. GENERAL ACCOUNT—PAGE 10.

Amount received by Treasurer from Secretary .....	\$6612 18
Less over credit on April receipts .....	30
	<u>\$6611 88</u>
Parish contributions—Page 31 .....	\$4358 69
Received on account Quebec Scheme .....	2330 74
	<u>\$6689 43</u>
Less.—Paid directly to W. C. Wilson .....	\$25 00
Amount received from Antigonish for Quebec Scheme but credited to Binney Fund in error and corrected on Secretary's account but not on Treasurer's .....	31 25
Cash on hand .....	21 30
	<u>77 55</u>
	<u>\$6611 88</u>

W. & O. FUND—PAGE 12.

Received by Treasurer from Secretary .....	\$3114 42
Amount credited to Superannuation Fund in error .....	2 95
	<u>\$3117 37</u>
Less amount credited to W. & O. should be Superannuation .....	6 48
	<u>\$3110 89</u>
Parish Contributions—Page 31 .....	\$1495 66
Less amount paid Treasurer by Rev. Mr. Almon .....	10 65
	<u>\$1485 01</u>
W. & O Premiums .....	474 28
" Interest on Investments .....	1026 60
" Repayment of Principal .....	125 00
	<u>\$3110 89</u>

SUPERANNUATION FUND—PAGE 14.

Received by Treasurer from Secretary .....	\$2493 24
Amount credited to W. & O. in error should be Superannuation .....	6 48
	<u>\$2499 72</u>
Less amount credited Superannuation should be W. & O. ....	2 95
	<u>\$2496 77</u>
Parish contributions—Page 31 .....	\$ 255 29
Superannuation Premiums .....	336 00
Interest on Investments .....	1905 48
	<u>\$2496 77</u>