

APPENDIX.

1057

Cr.

om sale of
..... \$1,409 00
om invest-
..... 1,354 93
erest on in-
..... 638 38

\$3,402 31

e, \$31.99.

Cr.

om invest-
..... \$729 54
erest from
s 646 58

\$1,376 13

e, \$39.17.

Cr.

om invest-
..... \$1,000 00
m interest 551 16

Dr.

RECTORY OF PERTH.

To investments..... \$1,000 00
" paid premium on in-
vestments 20 50
" paid accrued interest
on investments..... 24 15
" paid Rector..... 69 29
" paid expenses..... 4 00
Balance..... 193 38

\$1,311 32

By received from invest-
ments \$600 00
" received from sale of
land 625 00
" received interest 86 32

\$1,311 32

By balance, \$193.38.

Dr.

RECTORY OF NAPANEE.

To investments..... \$1,000 00
" paid premium on in-
vestments 30 40
" paid accrued interest
on investments..... 1 98
" paid Rector 101 57
Balance 67 37

\$1,201 32

By received from sale of
land \$700 00
" received from invest-
ments..... 399 75
" received interest on in-
vestments 101 57

\$1,201 32

By balance, \$67.37.

Dr.

GENERAL ACCOUNT.

To paid expenses..... \$177 25
" Debit balance, 1st June
1871 658 75

\$836 00

To Balance, \$836.00.

By balance \$836 00

Dr.

WIDOWS' AND ORPHANS' FUND.

Cr.

To investments..... \$5,060 80
" paid Widows' pensions 673 48
" paid accrued interest
on Debentures..... 3 94
" paid Bank Commission 25
" paid valuation of land 5 00
" paid J. G. Grange, share
of mortgage 260 00
" paid J. G. Grange, share
of interest on mortgage 182 00
" paid sundry expenses:—
Share acct. for audit \$10 00
" " for postage 2 00
" office rent ... 20 00
" stationery acct. 1 00
" printing acct. 6 25
" Secty's salary 80 00

119 25

\$6,304 72

Balance due Bank of Montreal 1st May, 1872, \$292.10.

By balance in Bank of
Montreal, June 1, 1871 \$ 100 05
" received on account in-
vestments 3,640 31
" received on account in-
terest 1,087 53
" received on account
Bank Dividends 105 60
" received on account
collections..... 562 13
" received on account
annual subscriptions 285 00
" received proceeds sale
of land 132 00
" received donation 100 00
" balance due Bank Mon-
treau 292 10

\$6,304 72

Cr.

CKSBURGH.
om invest-
..... \$1,850 00
erest from
s 725 70

\$2,575 70

e, \$12.16.