

## HOME MISSION FUND.

1866.		Dr.	
July 6.	To paid orders on this Fund,		\$787 82
	" transfer to Union Fund,		144 58
			<hr/>
			\$932 40
1865.		Cr.	
July 12.	By balance on hand,	....	\$176 91
1866.			
July 6.	" subscriptions during the year,	....	210 03
	" brought from Union Fund,	....	507 74
	" balance due Treasurer,	....	37 72
			<hr/>
			\$932 40

## MINUTE FUND.

1866.		Dr.	
July 6.	To paid orders on this Fund,		\$43 00
	" balance on hand,		3 68
			<hr/>
			\$46 68
1865.		Cr.	
July 12.	By balance on hand,	....	\$4 13
1866.			
July 6.	" collections for this Fund,	....	\$42 55
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			\$46 68

## Cash on hand.

Sabbath School Fund,	\$51 32
General Education Fund,	19 38
Foreign Mission " "	23 56
Minute Fund,	3 68
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	\$97 94

## Less due Treasurer :

Superannuated Ministers' Fund,	\$6 82
Ministerial Education " "	3 38
Home Mission " "	37 72
	<hr/>
	\$47 92

\$50 02

C. D. EVERETT, TREASURER.

St. John, N. B., July 6, 1866.

I have examined the above account, and find it correct. The amounts placed to the credit of the several Funds of the Society agree with the balance on hand last year, and the amount received for the Society this year.

A. McL. SEELY, Auditor.

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