

Picton, Ont.

Balance from '97.....	\$221 83	Liabilities, '97.....	\$142 24
Collections.....	281 84	Bank of Montreal.....	\$100 00
Rea Fund Collections.....	42 05	Water Rates.....	5 00
" Session.....	10 00	Repairs.....	4 69
Weekly Offerings.....	716 00	Interest.....	55
Entertainments.....	12 45	Financial Statements.....	5 50
Ladies' Aid.....	25 00	Insurance.....	23 00
Capt. F. A. Carroll.....	2 00	Oranges for S. S.....	2 50
		Christmas Programs.....	1 00
		Choir, Organist, Music, Pumper, etc.....	71 65
		Interest and Discount.....	2 00
		Easter Programmes.....	2 00
		Lamp Post 25c, Postage 30c, Cartage 30c.....	85
		Coal Oil, Chimneys, etc.....	17 95
		Wood Sawing.....	1 80
		Wood and Coal.....	18 17
		Insurance.....	11 50
		Manse Repairs.....	2 60
		Assessment of Presbytery.....	8 90
		Presbytery Expenses.....	9 60
		Taxes on Manse.....	34 00
		Sexton.....	75 00
		Mrs. Rea.....	104 00
		Rev. D. G. MacPhail.....	800 00
		Balance.....	8 91
	\$1311 17		\$1311 17
Balance on hand.....	\$8 91		