

in account with Knox Church, Ottawa.

1892.

EXPENDITURE.

By Paid Rev. W. F. Farries, salary.....	\$2,500 00	
Pulpit supply.....	60 00	
Jehn Calvert, salary.....	240 00	
Miss Hannum, services at organ.....	30 00	
Mr. Clark's expense from Welland.....	10 50	
Mr. Clark's one-half expense from Welland.....	8 48	
Expense, Mr. Walsh on trial.....	14 20	
Wm. Howe, on account.....	150 00	
Mr. McKinnon, Augmentation Fund.....	73 45	
		\$3,086 63
Mr. Walsh, Organist, salary.....	416 60	
Upper Canada Tract Society.....	3 10	
John Calvert, sundries.....	11 00	
Mrs. Calvert, attendance W. F. M. S.....	3 00	
Wm. Cochrane, wood.....	7 50	
John Mack, wood.....	7 00	
A. Greenwood, tuning organ.....	16 69	
Douglas & Co., taking snow off roof.....	7 00	
Shore & Ashe, account.....	43 60	
Bell Telephone.....	20 00	
		535 49
Coal account, per R. Blackburn.....	120 42	
Coal account, per G. H. McCullough.....	6 25	
Robert Orr, wire work.....	6 60	
Chaudiere Electric Light Co.....	13 65	
Interest, Geo. Hay.....	79 83	
Interest on account, Mortgage.....	750 92	
Interest on account, Renewals of Policies.....	141 25	
James Hope & Co., account.....	50 00	
		1,168 92
Water Rates.....	112 83	
Gas account.....	169 50	
McKinley & Northwood.....	16 33	
Postage and printing notices.....	2 75	
Interest on over-draft at Bank.....	29 90	
R. Jamieson, bread.....	90	
Rev. John Wood, collection of Union Prayer-meeting.....	4 85	
		337 06
James Hope, Premium on Policy.....		28 50
		<u>\$5,156 60</u>

NOTE.—See memo. of liabilities on next page.