

CASH ACCOUNT,

From the 13th May, 1837, to 15th June, 1838.

	<i>£</i>	<i>s.</i>	<i>d.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
<i>Dr.</i>				<i>Cr.</i>			
Balance brought forward	662	18	2	Salaries of three Missionaries	368	18	6
Collection at the last Annual Meeting	15	10	7	Travelling Expences of ditto	65	5	0
Annual Subscriptions	267	18	0	Grant towards building a Church in Upper	10	0	0
Donations	315	19	2	Canada	50	0	0
Interest on Exchequer Bills	49	19	3	Secretary's Salary	11	5	0
				Rent of Office	20	14	0
				Printing Occasional Papers and Advertisements	5	1	0
				Collector's Poundage	10	10	0
				Hire of Room for Public Meeting	42	4	9
				Incidental Expences	728	6	11
				Balance in favour of the Society	—	—	—
					£1312	5	2
					36		