

DISBURSEMENTS.

By Cheque to Rev. E. D. McLaren, Mar. 18, \$	67	50	
Rev. Mr. Dickie's Expenses in City	11	00	
Presbytery Assessment	32	35	
Ensign Patterson, S. A. Shelter	18	00	128 85
Balance Cash in Bank, Current Acc't.			<u>158 19</u>

\$286 95

Total Receipts for the year	\$6,794	10
Balance from last year	29	43

\$6,823 53

Total Disbursements	\$6,823	53
Balance Cash in Bank, December 31, 1897	435	97

\$6,823 53

All of which is respectfully submitted.

JAMES STARK, Treasurer.

This is to certify that I have examined the Treasurer's Books, and compared accounts with vouchers, etc., and find them correct. I also find the balance Cash in Bank to Dec. 31, 1897, to be \$435 97.

(Signed) A. MUIR, SENR., Auditor.

In presenting their statement, the Managers are pleased to be able to report a balance on hand at the close of the year, and also an increase of ordinary revenue as compared with the preceding year. The contributions by envelopes amounted to \$2,884 40, being \$120 in excess of 1896. Open collections, \$1,870, being \$179 more than the previous year. Proceeds of Sacred Concert, \$95. Proceeds of Excursion, \$30. We had the following extra expenditures under this account as compared with the

\$ 157 40

1,017 25
\$1,774 65

1,752 36
22 20
\$1,774 65

ND.

\$85 00

\$85 00

0
5
0 286 95
\$286 95