

## RECEIPTS AND DISBURSEMENTS.

DR.	CR.		
Cobourg District.....	\$1234 72	Bal. due Treasurer...\$3622 12	
Bowmanville ditto.....	2341 11	Interest on same.....	285 28—\$3907 40
Victoria & Peterboro' ditto....	849 04	<i>Raised and appropriated</i>	
Exeter ditto.....	1506 30	<i>on Stations.</i>	
London & Cleveland ditto.....	528 61	Cobourg District.....	620 84
Wisconsin ditto, less 10 per		Bowmanville do.....	1111 38
cent. discount.....	176 33	Victoria & Peterboro'.	519 48
P. E. Island ditto.....	170 00	Exeter do.....	753 54
Voted from Book Room and		London & Cleveland...	376 90
Printing Establishment....	1500 00	Wisconsin do.....	30 87
Donation from Bro. J. J. Rice	100 00	P. E. Island.....	170 00—3583 01
Property sold on P. E. Island.	96 00	<i>Conference Grants to Missions</i>	
Three Brothers, \$10. each....	30 00	<i>on the several Districts.</i>	
Special Fund to City Missions,		Cobourg District.....	475 00
less expenses.....	212 00	Bowmanville ditto....	640 00
Anniversary Collections.....	61 79	Victoria & Peterboro'.	625 00
<i>Received after Accounts closed</i>		Exeter.....	225 00
W. Bond, sen., Cobourg Circ't	4 00	London & Cleveland...	1025 00
E. Oake, Hampton.....	2 00	Wisconsin.....	45 00
Darlington Friend.....	5 00	P. E. Island.....	200 00—\$235 00
		<i>Grants fixed by Committee.</i>	
		Belleville ..	507 17
		Sutton.....	388 63
		Warton.....	450 00
		Hungerford.....	25 00
		2nd Preacher, Toronto.	125 00
		do. House Rent....	25 00
		2nd Preacher, Lambeth	163 56—1684 36
		<i>Travelling Expenses.</i>	
		H. Newcombe.....	45 00
		J. Greenway.....	40 00
		A. Clarke.....	14 58
		J. Collins, P. E. Island	27 00
		G. Dunkley & Kelley.	26 71
		R. T. Courtice.....	5 87
		J. Pooley.....	10 00
		I. Ashley.....	16 30— 185 46
		<i>Furniture Grants.</i>	
		1st Preacher, Toronto.	59 11
		2nd Preacher, do....	146 99
		2nd Preacher, Lindsay	100 00
		Sutton.....	92 40
		Hamilton.....	30 00
		Belleville ..	143 83— 572 33
		<i>Miscellaneous.</i>	
		Allowance to Treas'er.	20 00
		“ “ Secretary	20 00
		Interest on \$500. grant	
		ed to St. Thos. church	
		to June 5th.....	20 00
		Rent of Hall, Whitby.	30 04
		Grant, Summerside C'h	200 00
		Printing Reports.....	60 00
		J. Coone's Sal., Sutton.	60 00
		Interest on money bor-	
		rowed for Hamilton ..	52 72
		House Rent, St. Thos.	21 00
		Assumed liability of mon-	
		ey borrowed of Eng. for	
		P. E. I., with interest..	420 00— 903 76
Total.....	8816 90	Total.....	14071 32—14071 32