

By Balance due Treasurer brought down .....	\$ 34 01
“ due Gas .....	25 00
“ “ Fuel .....	30 00
“ “ Advertising, Printing, etc .....	126 11
“ “ Balance of Loan .....	100 00

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\$ 315 12

Less Arrears of Subscriptions .....	15 00
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Amount due by Zion Church, on the 31st December, 1889 .....	\$ 300 12
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MARTIN McMILLAN, *Treasurer*.

Since 1st January the above deficiency of \$300.12 has been made up by contributions received from special guarantors.

## 2.—YOUNG PEOPLE'S AUXILIARY CURRENT EXPENSES FUND.

To Weekly Collections .....	\$ 101 45
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CR.

By paid Church Treasurer .....	\$ 101 45
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A. F. WICKSON, *Treasurer*.

## 3.—INTEREST FUND.

To Weekly Contributions .....	\$ 377 00
“ Special Collections .....	47 67
“ Donations .....	78 00
“ Excursion to the Falls .....	24 53
“ Collection at Watch Night Service .....	11 00

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\$ 538 20

CR.

By Balance due Treasurer, 1st January, 1889 .....	\$ 37 13
“ paid Interest on Mortgage, due 30th June .....	302 50
“ “ Legal Expenses, Transfer of Mortgage .....	41 55
“ Balance carried down .....	157 02

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\$ 538 20

To Balance brought down, being amount in Treasurer's hands, 31st December, 1889 .....	\$ 157 02
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By Interest on Mortgage, due 31st December, 1889 .....	250 00
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Deficiency .....	\$ 92 98
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MARTIN McMILLAN, *Treasurer*.

Since 1st January the above deficiency of \$92.98 has been met by special contributions and arrears of subscriptions for 1889.