

CAPITAL ACCOUNT.

1879.	
To Balance.....	\$1,010 00
May 1, By cash bal. brot. down	\$ 10 00
" Debentures on hand	
May 1st, 1880.....	1,000 00
	<u>\$1,010 00</u>
By bal. brot. down May 1, '18.	\$1,010 00

TYENDINAGA ENDOWMENT.

INTEREST ACCOUNT.

1879.	
May 1, To bal. brot. down.....	\$ 1 12
" Balance.....	28 88
	<u>\$30 00</u>
By Received from Interest....	\$ 30 00
By bal. brot. down May 1, '80..	\$28 88

CAPITAL ACCOUNT.

1879.	
To Balance	\$624 50
May 1, By Cash bal. brot. down	\$124 50
" Debenture on hand	
May 1st, 1880.....	500 00
	<u>\$624 50</u>
By Bal. brot. down May 1, '80..	\$624 50

AMELIASBURG ENDOWMENT.

INTEREST ACCOUNT.

1879.	
May 1, To bal. brot. down.....	\$199 15
" Paid Rector.....	330 00
	<u>\$529 15</u>
To bal. brot. down May 1, '80..	\$228 15
By Received from Interest....	\$301 00
" Balance	228 15
	<u>\$529 15</u>

CAPITAL ACCOUNT.

1879.	
May 1, To Cash bal. over-in-	
vested, May 1, '80..	\$ 192 98
" Balance.....	4,366 94
Oct. 9, " Paid Messrs. Wal-	
kem & Walkem for	
legal expenses.....	19 10
	<u>\$4,579 02</u>
By Mort. on hand May 1, 1880.	\$3,149 00
" Debent's " " " 1,000 00	
" Deposit recpts. " " 430 00	
" Bal. brot. down May 1, '80.	\$4,366 94