

Dr. REVENUE ACCOUNT of the Clergy Trust Fund

1857							
Decr.	31	To Balance due	....	..	..	\$93	48½
1858							
Decr.	31	To Amount transferred to Clergy Trust Account, to complete Investments	....	..	..	930	00
		To General Charges, viz : Back Interest on Debentures, Express Charges, Telegrams, Postages, Notarial Expenses and petty disbursements	....	..	..	169	70½
		To Salaries to following Clergymen					
		Rev. T. S. Chapman,	....		\$248	34	
		" L. Deolittle....	....		248	34	
		" W. King, ....	....		248	34	
		" W. O. Merrick, ....	....		816	82	
		" O. P. Reid.....	....		365	00	
		" R. G. Pless,....	....		365	00	
		" G. Percy, ....	....		365	00	
		" F. A. Smith, ....	....		486	66	
		" F. Boyle, ....	....		468	68	
						8114	68
						\$4837	82

We, the undersigned, have examined the Accounts and Vouchers of the above Fund and have also verified the securities and found the whole correct.

MAXFIELD SHEPPARD, } Auditors.
JOHN S. FRY, }

Quebec, 6th January, 1859.

Dr. BISHOPRIC ENDOWMENT FUND of the Quebec

1857					£	s.	d.
Dec.	31	To amount invested	....	....	18770	18	4
1858							
Dec.	31	To amount invested to date	....	....	695	0	0
		To Cash in Montreal Bank	....	....	424	7	9
		To amount due by A. Ross, Esq.....	....	....	45	0	0
					19935	1	1

We, the undersigned, have examined the Accounts and Vouchers of the above Fund, and have also verified the Securities, and found the whole correct.

MAXFIELD SHEPPARD, } Auditors.
JOHN S. FRY, }

Quebec, 6th January, 1859.