

with W. C.

..... \$75.00
 1861, on 10.18
 22.00
 22.00
 in that 222.00
 222.00
 Guys-
 Oct. 8, 8.00
 invested 119.80
 1143.58

\$1622.56

..... \$733.17
 62.84
 826.55

\$1622.56

..... \$1143.58

Treasurer.

with W. J.

..... \$100.00
 1550.00
 1550.00
 200.00
 1600.00
 15.16
 1200.00
 22.54
 1200.00
 1863 5.77
 251.98

\$7695.45

1862.		CR.		
April 3.	By balance transferred from W. C. Silver, Esq.			\$1143.58
16.	" Balance of mortgage paid off by Dr. Jennings.			1300.00
	" Received from Secretary.			427.66
May 13.	" do. do.			122.80
June 2.	" do. do.			228.89
July 4.	" do. do.			75.57
Oct. 3.	" do. do.			140.87
21.	" Cash for deposit receipt at Union Bank, No. 1592			1550.00
	" Interest on ditto, 119 days.			15.16
22.	" Received from Secretary.			63.16
Dec. 16.	" Cash for deposit receipt at Union Bank, No. 1594			1550.00
	" Interest on ditto, 170 days.			22.54
31.	" Received from Secretary.			151.22
	" Half year's interest on Provincial Debentures.			30.00
	" Half year's interest on City Bonds.			24.00
	" Deposit receipt at Union Bank, No. 1236.			850.00
				<u>\$7695.45</u>

Dec. 31. By balance brought down \$251.98

W. J. MYERS, Treasurer.

Examined and found correct,

WILLIAM HARE, }
 EDW. J. LORDLY, } Auditors.

WIDOWS' AND ORPHANS' FUND, D. C. S., in acct. with W. C. SILVER, Treas.

1862.		DR.		
Jany. 9.	To paid Mrs. Porter's pension for half year ending July 1, 1862...			\$70.00
Mar. 10.	" Henry Pryor, Esq., Solicitor, to be invested by him on bond and mortgage of Mr. Patterson.			2000.00
14.	" Secretary, interest on deposit receipt Union Bank for \$1000			26.14
	To balance carried down.			164.80
				<u>\$2260.94</u>

1862.		CR.		
Jany. 1.	By balance per account.			614.61
Feb. 1.	" Received from Secretary.			426.58
March 1.	" Amt. Dpt. Receipt, No. 1232, Union Bank, transferred to current account.			1000.00
	" Amount of interest on above to date.			26.14
14.	" Received from Secretary.			193.61
				<u>\$2260.94</u>

April 31. By balance brought down. \$164.80

W. C. SILVER, Treasurer.

Examined and found correct,

WILLIAM HARE, }
 EDW. J. LORDLY, } Auditors.

Halifax, 31st March, 1862.