

ABSTRACT OF INVESTMENTS UP TO DEC. 31st, 1870.

For what purpose.	How invested.	Amount.	Total.
Endowment of Parishes.	5 Province Debentures.	\$2500.00	
	4 City Bonds.	3800.00	
	3 shares Bank Nova Scotia.	707.00	
	Mortgage,	1200.00	
	"	481.77	
	"	1600.00	
	"	174.53	
	"	2800.00	
	Tennessee Bonds.	1378.67	
	2 Deposit Receipts.	4000.00	
Endowment of Bishopric.	Mortgage.	6536.00	\$18141.97
	"	318.23	
	Tennessee Bonds.	1182.45	
Widows' and Orphans' Fund.	10 Province Debentures	5000.00	8086.68
	16 City Bonds	6400.00	
	1 share Temperance Hall.	14.00	
	Mortgage,	2000.00	
	"	1200.00	
	"	2000.00	
	"	2400.00	
	"	800.00	
	Deposit Receipts.	1700.00	
	Savings' Bank.	688.00	
Reserved Fund.	Mortgage,	3000.00	22202.00
	3 Province Debentures.	1500.00	
	Tennessee Bonds.	2488.88	
	Deposit Receipts.	1250.00	
Superannuation Fund.	4 City Bonds.	3800.00	8188.88
	Mortgage,	1400.00	
	8 Province Debentures.	4000.00	
	Savings' Bank.	1867.06	
Colporteur Fund.	Savings' Bank.	190.88	10567.06
			190.88
	Total.		\$67326.97

EDWIN GILPIN, Treasurer.

Examined and found correct.

M. B. ALMON, JR. }
JNO. T. WYLDE. } Auditors.
Reserved Fund
General AccountEndowment of
Bishopric Endo
Widows' and O
Balance...

Balance brought

Examined and

FOREIGN DIS

1870.

Feb. 14. Refun

22. Paid

Mar. 30, "

April "

June 1. "

Aug. "

Oct. "

Nov. 28. "

1870.

Jan. 1. By Ba

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April "

August "

October "

Balance...

1871.

Jan. 1. To Bal

Examined and