

Widows' and Orphans' Fund.....	\$320 00
Aged and Infirm Ministers' Fund.....	90 00
Knox College Ordinary Fund.....	120 00
" Endowment Fund.....	140 11
	<u>\$1,330 11</u>

SALARY OF AGENT.

Salary.....	\$2,500 00
Apportioned as under:	
Home Mission.....	\$400 00
Stipend Augmentation.....	300 00
Foreign Mission.....	400 00
Widows' Fund.....	600 00
Aged and Infirm Ministers' Fund.....	100 00
Knox College Ordinary Fund.....	450 00
Assembly Fund.....	250 00
	<u>\$2,500 00</u>

GENERAL BALANCE.

Dr.			Cr.
194 12	Knox College—Ordinary Fund.....		
	" " Bursary Fund.....	\$113 85	
	" " Endowment Fund.....	24,271 69	
8,134 84	Manitoba Collage, Old Account.....		
	" " New Account.....	273 38	
	Home Mission.....	469 00	
	" " Reserve.....	5,000 00	
	Stipend Augmentation.....	864 23	
2,906 43	Foreign Mission.....		
	" " Special.....	5,000 00	
	Cheyne Fund.....	2,148 00	
	Widows' Fund.....	4,668 86	
	Aged and Infirm Ministers' Fund.....	846 54	
	General Assembly.....	98 92	
32,519 08	Bank Deposits and Cash.....		
<u>\$43,754 47</u>			<u>\$43,754 47</u>

We hereby certify that we have this day concluded an audit of the Books and Accounts of the Rev. Dr. Reid, having compared all entries with corresponding vouchers, and have found the same to be correct.

The accompanying Balance Sheet accurately represents the position of the various accounts as at 30th April, being the close of the financial year.

We gladly avail ourselves of this opportunity to bear testimony to the remarkable accuracy with which the Books, Accounts and Vouchers are kept; indeed, considering the vast number of entries, the accuracy is wonderful, and the value of the Rev. Dr. Reid's services to the Church for many years past is very great, and far beyond what has been generally realized by the Church at large.

(Signed) { JOHN L. BLAIKIE, } Auditors.
 { JOHN Y. REID, }

TORONTO, 30th May, 1887.