

COLPORTEUR ACCOUNT OF THE D. C. SOCIETY, in account current with
W. C. SILVER, Treasurer.

1859. DR.

Jan'y 1	To Balance per account to date.....	£34 8 4
	Examined and found correct.	W. C. SILVER, Treasurer. NEPEAN CLARKE, } Auditors. THOS. A. BROWN, }

DIOCESAN ENDOWMENT FUND, in Account current with W. C. SILVER.

1858. CR.

Jan'y 1.	By amount as per account.....	£1 0 0
	Examined and found correct.	W. C. SILVER, Treasurer. NEPEAN CLARKE, } Auditors. THOS. A. BROWN, }

HALIFAX, December 31st., 1859.

ABSTRACT OF SUMS INVESTED D. C. S., up to 31st. Dec., 1859.

FOR WHAT PURPOSE.	HOW INVESTED.	AMOUNT.	TOTAL.
Missionary Purposes....	Tennessee State Bonds.....	..450 0 0	
Fund for Endowment of Parishes.....	Tennessee State Bonds.....	..254 7 9	
	3 Shares Bank N. Scotia.....	..176 15 0	
	Bonds and Mortgages.....	..725 18 2	
	Provincial Debentures.....	..251 17 6	
	City Debentures.....	..200 0 0	
	Savings' Bank.....	..214 15 10	
Fund for Endowment of Bishopric.....	Tennessee State Bonds.....	..295 12 3	..1823 9 3
	Bond and Mortgage.....	..1634 0 0	
Widows' and Orphans' Fund.....	City of Halifax.....	..1600 0 0	..1929 12 3
	Provincial Debentures.....	..251 17 6	
	Saving's Bank.....	..114 1 8	
	Union Bank, D. R.....	..125 0 0	
Donation account for Funding.....	Savings Bank.....	..2090 19 2	
		..66 6 5	
Superannuation fund	Savings Bank.....	..53 17 2	
	2 City Bonds.....	..200 0 6	
ct. — Trea- served fund al Purposes		..253 17 2	
	Savings Bank.....	..277 10 10	
	Examined and found correct	£6891 15 1	

NEPEAN CLARKE, } Auditors.
THOS. A. BROWN, }

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1859.
Feb'y. 1
April 2
June
July 1
Aug't. 1
Octr. 2

1859.
Janv. 1

13.
14.

21.

Feb'y. 19
21

May 17
28.

July 2
Aug. 3.

Octr. 4

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