

PORT BURWELL ENDOWMENT.

CAPITAL ACCOUNT.

RECEIPTS.	PAYMENTS.
Balance from previous year \$ 43 16	Balance in hand \$ 43 16.

INTEREST ACCOUNT.

RECEIPTS.	PAYMENTS.
Interest on Investments \$ 436 82	Balance of previous year \$ 198 07
Balance overdrawn 78 09	Rev. G. W. Wye 274 73
	Solicitor's charges 20 27
	Syn d expense account for management 21 84
\$ 514 91	\$ 514 91

ST. GEORGE'S LONDON TOWNSHIP ENDOWMENT.

CAPITAL ACCOUNT.

RECEIPTS.	PAYMENTS.
Cash on account of capital.. \$2000 00	Investments \$2000 00

INTEREST ACCOUNT.

RECEIPTS.	PAYMENTS.
Balance from previous year \$ 3 98	Rev. R. Wilson \$ 177 15
Interest on Investments 187 02	Commission on loans 10 00
Balance overdrawn 5 50	Synod expense account for management 9 35
\$ 196 50	\$ 196 50

STUDENT'S FUND.

CAPITAL ACCOUNT.

RECEIPTS.	PAYMENTS.
Balance from previous year \$ 45	Balance in hand \$ 45

INTEREST ACCOUNT.

RECEIPTS.	PAYMENTS.
Balance from previous year \$ 236 03	Synod expense account for management \$ 4 12
Interest on Investments 82 30	Balance in hand 314 21
\$ 318 33	\$ 318 33

TOWNSEND ENDOWMENT.

CAPITAL ACCOUNT.

RECEIPTS.	PAYMENTS.
Balance from previous year.. \$ 50	Balance in hand \$ 50

INTEREST ACCOUNT.

RECEIPTS.	PAYMENTS.
Interest on Investments \$ 76 50	Rev. J. A. Ball \$ 23 00
	Rev. E. Softley 18 00
	Synod expense account for management 3 82
	Balance in hand 31 68
\$ 76 50	\$ 76 50