

COLPORTEUR ACCOUNT, D. C. S., in account with W. J. MYERS, Treas.

1863.		DR.	
Oct. 19.	To paid Investment Committee, deposited in Savings' Bank.....	\$117.48	
Dec. 31.	“ Savings' Bank, amount of interest re-deposited.....	0.77	
			\$118.25
1863.		CR.	
Jan'y. 1.	By balance per account.....	\$117.48	
Dec. 31.	Received from Secretary.....	0.77	
			\$118.25

W. J. MYERS, Treasurer.

Examined and found correct.

G. C. HARVEY,
EDW. J. LORDLY.

TOTAL RECEIPTS DURING 1863.

General account.....	\$3521.82
Fund for endowment of parish.....	2468.35
Widows' and Orphans' Fund.....	1685.05
Superannuation Fund.....	747.62
Reserved Fund.....	192.20
Bishopric Endowment Fund.....	369.01
Colporteur account.....	0.77
Total.....	\$8984.82

EDWIN GILPIN, Sec'y.

RECAPITULATION—Balances at credit of the respective accounts, D. C. S.

1863.		
Dec. 31.	General account.....	\$2245.72
	Fund for Endowment of Parishes.....	649.08
	Widows' and Orphans' Fund.....	349.41
	Superannuation Fund.....	121.91
	Reserved Fund.....	8.80
	Total.....	3374.92

W. J. MYERS, Treas.

Examined and found correct.

G. C. HARVEY,
EDW. J. LORDLY.