THE WIDOWS' AND ORPHANS' FUND, D. C. S., in account current with W. C. SILVER, Treasurer.

DR.

1858.		£	s.	d.
Jan. 28.	To paid Savings' Bank	£51	9	11
Feb. 27.	" "	98	10	8
March 1.	" Secretary of Widows' and Orphans' Fund, salary for 1857 allowed him by committee	15	0	0
May 29.	" Savings' Bank	19	12	3
Aug. 4.	" "	54	6	8
	" Provincial Debentures, £200 stg., and premium at 6 per cent., redeemable in 20 years from July, 1855	251	17	6
Nov. 1.	" Savings' Bank	25	14	3
Dec. 31.	" Amt. interest at Savings' Bank deposited	2	17	7
	Balance	59	9	1
		578	17	11

CR.

Jan. 29.	By cash from Secretary	51	9	11
Feb. 27.	" "	98	10	8
Mar. 26.	" "	5	6	5
April 15.	" "	5	17	6
May 29.	" "	23	8	4
July 20.	" "	54	6	8
Aug. 4.	" from Savings' Bank, invested in Provl. Debentures	251	17	6
Sept. 23.	" from Secretary	10	0	0
Nov. 1.	" "	15	14	3
Dec. 29.	" "	3	19	1
31.	" "	55	10	0
	By interest at Savings' Bank	2	17	7
		£578	17	11
	By balance brought down	59	9	1

W. C. SILVER, Treasurer.

Examined and found correct.

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

FUNDED DONATIONS OF THE D. C. SOCIETY, in account current with W. C. SILVER, Treasurer.

DR.

1858.		£	s.	d.
Feb. 27.	To paid Savings' Bank	£20	0	0
Dec. 31.	To amount of interest at Savings' Bank deposited	2	6	1
		£22	6	1

CR.

Feb. 27.	By cash from Secretary	20	0	0
Dec. 31.	" Interest at Savings' Bank	2	6	1
		£22	6	1

W. C SILVER, *Treasurer.*

Examined and found correct. NEPEAN CLARKE, THOS. A. BROWN, } *Auditors.*