

TREASURER'S CASH STATEMENT.

For Year Ending May 31st, 1897.

RECEIPTS.

Cash on hand, June 1st, 1896	\$ 6,075 84
Capital Acct.—S.M. Fund, loans repaid	\$4,601 15
“ “ G.R.E. Fund “ “	4,700 00
“ “ “ “ on acct. Sellar's bequest	59 05
“ “ C.E. & B. Fund, loans repaid	3,400 00
“ “ “ “ sale Tilbury Church	50 00
“ “ “ “ “ Vespra “	83 85
	12,894 05
Revenue Acct.—S.M. Fund, Interest and Dividends	2 302 95
“ “ C.E. & B. Fund, Interest and Dividends	720 23
“ “ G.R.E. “ “ “ “	425 95
	3,449 23
Gen. Mission Fund—Free Contributions	3,464 98
“ “ “ Revenue, Gorham Estate	520 89
“ “ “ Colonial Missionary Society on acct. Victoria	121 24
	4,107 11
Suspense Account—T. & B.	195 30
	\$26,721 53

DISBURSEMENTS.

Capital Acct.—S.M. Fund, paid on acct. loans	\$4,800 00
“ “ G.R.E. Fund “ “ “ “	5,500 00
“ “ C.E. & B. “ “ “ “	2,800 00
	13,100 00
Revenue Acct.—C.E. & B. Fund, paid on acct. Insurance	9 75
“ “ S.M. “ “ “ “ Ayer's	
“ “ Flat and District	1,020 25
“ “ S.M. Fund, paid on acct. Mrs. S. annuity	250 00
	1,280 00
General Mission Fund—Paid for Grants	5,041 25
Expense Acct.—Shurtleff Mission Fund	200 00
“ “ General Mission Fund	318 33
“ “ Church Extension and Building Fund	129 60
“ “ Geo. Robertson Evangelistic Fund	129 60
	777 53
Balance, being cash on hand	6,322 75
	\$26,721 53

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