

WM. B. BLACKADER, TREASURER, IN ACCOUNT WITH EMMANUEL CHURCH DEBT FUND.

1889.		1889	
January 30th, To Cash on hand....	\$338.31	April, 24th, By payment against mortgage.....	\$1,050.00
February 28th, " Receipts for month.....	43.50	1890	
March 31st, "	31.00	Jan. 20th, " printing and stationery	10.75
April 30th, "	651.15	" " cash on hand.....	148 0
May 31st, "	6.00		
June 30th, "	12.00		
July 31st, "	15.00		
August 31st, "	5.00		
Sept. 30th, "	6.00		
October 31st, "	18.50		
Nov. 30th, "	5.25		
Dec. 31st, "	7.00		
1890.			
January 20th, " " to date.....	70.06		
	<u>\$1,208.77</u>		<u>\$1,208.77</u>

1890
January, 20th, To Cash on hand..... \$ 148.02

W. B. BLACKADER,
Treasurer of Debt Fund.

E. & O. E.
Montreal, 20th January, 1890.