

	1866.	
	May 2, "	From Rev. Jas. Murray, coll. at St. John's church, Dalhousie, (through Rev. Dr. Donald,) 7 00
	July 6, "	From Rev Jas Kidd, per his letter, 27th June, donation from Congregation at Richmond, 4 00
		" Balance, 100 26
		<hr/> \$216 51
Aug. 1, To above Balance,	\$100 26	
Postage for one year to date,	0 35	
	<hr/> \$100 61	
St. John, N. B., 1st August, 1866.	\$100 61	

## E.

DR.	The BURSARY FUND in account with JOHN ROBERTSON, Treasurer.	CR.
1865.		
Oct. 9, To Paid Rev. Dr. Donald's Order favor W. T. Wilkins, being the Bursary allocated to him for the years 1865-6,	\$100 00	
" Balance,	138 92	
	<hr/> \$238 92	
In addition to the above Balance herein shewn, the Treasurer holds, for this account, City Debt Debenture No. 103, for £250. with Coupons attached, payable 1st June and 1st Dec., being for int. at 5 pr. ct. pr. an.		
St. John, N. B., 1st August, 1866.		
	1865.	
	Aug. 25, By balance per Ac't this Date,	\$91 83
	Oct. 4, " From Rev. Jas. Kidd, coll. at St. John's Church Richmond,	3 40
	Dec. 13, " For Coupon on City Debt Debenture No. 103, for 6 months int. to 1st inst., £250, at 5 pr. ct. pr. an.,	25 00
	" 15, " From Rev. Wm. Henderson, per letter 12th, coll. at St. James' Church, Newcastle,	9 00
	1866.	
	Jan. 5, " From Rev. Dr. Brooke, per letter, for his collection at Fredericton for this Fund,	12 00
	June 1, " For Coupon on City Debt Debenture No. 103, for 6 months interest to date, £250, at 5 pr. ct. pr. an.,	25 00
	July 2, " From J. G. Forbes, Secty. to Trustees St. Andrew's Church, St. John, coll. at said Church,	68 09
	" 6, " From Rev. Jas. Kidd, per his letter 27th ult., donation from Congregation at Richmond, .	4 00
		<hr/> \$238 92
	Aug. 1, By above Balance,	\$138 92
	Less postage for 1 year to date	0 30
		<hr/> \$138 62

## F.

DR.	The FOREIGN MISSION FUND in account with JOHN ROBERTSON, Treasurer.	CR.
1866.		
July 17, To remitted to Mr. J. J. Bremner, Halifax, as per order from Rev. W. Henderson, Bank B. N. A. Draft on Halifax Branch, \$25.05, less disct. 62 cts.	24.43	
Postage, 12 cts. and 15 cts.	0.27	
	<hr/> \$24 70	
St. John, N. B., August 1st, 1866.		
	1866.	
	July 17, By received per Rev. Jas Kidd's letter of 27th June, donation from Congregation at Richmond,	4.00
	" From Rev. Wm. Henderson, per his letter of 31st May, collection from the Congregation at Saint James's Church, Newcastle,	20.70
		<hr/> \$24.70
	JOHN ROBERTSON, Treasurer.	