

in account

with the Commercial Bank of Canada.

Cr.

£ 1342 7 8
 9
 7
 0
 10 11 4
 7 10 0
 100 0 0
 50 0 0
 65 0 0
 3 11 7
 7 10 0
 5 0 0
 22 12 8
 8 6 11
 6 14 4
 1000 0 0
 3 15 7
 50 0 0
 7 0 0
 37 10 0
 7 10 0
 3 0 0
 34 4 2
 5 0 0
 250 0 0
 50 0 0
 16 15 1
 £ 3098 19 4

1857.	<i>To amount brought forward.....</i>		£ 2930 11 3
Feb. 18	By Ladies' Association, Toronto, Endowment for Bursary.....	200 0 0	
	" Cash $\frac{1}{4}$ proceeds sale of lot E $\frac{1}{2}$ of 40, in 3d Conces. Osgoode...	25 0 0	
23	" Legacy from late Jas. Laing, Oshawa, ac. Building Fund.....	20 0 0	
24	" Congregation Toronto, ac. Building Fund.....	£252 15 0	
	" " Scarboro, " "	28 15 0	
	" " Vaughan, " "	17 10 0	
	" " Notawasaga, " "	1 0 0	
28	" " Clark, " "	5 0 0	300 0 0
	" " North East Hope, " "	7 0 0	
	" James Gray, Picton, (Kingston sub.) "	3 2 6	
	" Interest collected on Leeds and Grenville Debenture.....	15 2 6	
Mar. 3	" Congregation Ramsay, account Building Fund.....	1 10 0	
18	" Peter Ferguson, to pay for drawing Mortgage on Osgoode lot...	16 0 0	
21	" Congregation Cote St. George, for Building Fund.....	2 10 0	
23	" J. Robertson, Toronto, 2d & 3d instal. "	4 0 0	
24	" Congregation Cornwall, "	25 0 0	
28	" " Cumberland, "	8 17 0	
Apr 13	" " Elden, "	4 10 0	
3	" " Quebec, for Bursary.....	21 5 0	
6	" A. Summerville, ac. Mortgage	12 10 0	
13	" Bursary Fund ap. £7 Stg. favor Prof. George.....	60 0 0	
	" Balance of rent from Prof. George for 1856.....	8 10 4	
	" Fees from do.	12 10 0	
	" Proportion of Apparatus, &c., for Medical Faculty, charged 24th ult.....	10 0 0	
		6 5 6	37 5 10
16	" Chatham Congregation, account Building Fund.....	8 9 0	
	" Treasury draft on Wm. Edmunstone, for six months' allowance for 1856, from Commissioners of Clergy Reserves.....	250 0 0	258 9 0
17	" Hugh Allan, Bursary given by him.....	12 10 0	
	" Niagara Congregation, Bursary @ H. Allan.....	10 0 0	
	" Fergus " acct. Building Fund.	4 15 0	27 5 0
<i>Carried forward.....</i>			£ 3979 16 1