

COLPORTEUR ACCOUNT OF THE D. C. SOCIETY in account current with
W. C. SILVER, Treasurer.

		CR.	
1861.			
Jan'y. 1.	By balance at date per account.....		\$30.27
Feb'y. 2.	By cash received from Secretary.....		4.90
June 26.	“ from “.....		6.85
Octr. 8.	“ from “.....		2.80
Amount at credit.....			\$44.82

W. C. SILVER, Treasurer.

Examined and found correct.

WILLIAM HARE, }
E. D. MEYNELL, } Auditors.

Halifax, 31st December, 1861.

ABSTRACT OF SUMS INVESTED, D. C. S., up to December 31, 1861.

For what purpose.	How invested.	Amount.	Total.
Missionary purposes.....	Tennessee State Bonds.....		1800.00
Fund for Endowment of } Parishes.....	Tennessee State Bonds.....	\$1017.55	
	3 Shares Bank of Nova Scotia..	707.00	
	Bond and Mortgage.....	2902.64	
	Provincial Debentures.....	1007.50	
	City Debentures.....	800.00	
	Bond and Mortgage.....	1600.00	
	Union Bank—deposit Receipt..	850.00	8884.68
Fund for Endowment of } Bishopric.....	Tennessee State Bonds.....	1182.45	
	Bond and Mortgage.....	6536.00	7718.45
Widows' and Orphans' Fund.	City of Halifax.....	6400.00	
	Provincial Debentures.....	1007.50	
	Savings Bank.....	493.40	
	Union Bank—deposit Receipt..	2735.00	
	1 Share Temperance Hall Comp.	14.00	10649.90
Donation Account for Funding	Savings Bank.....		286.70
Superannuation Fund.....	City Bonds.....	800.00	
	Savings Bank.....	304.20	1104.20
Treasurer's Reserved Fund } for general purposes....	Savings Bank.....	1200.55	
	Union Bank—deposit Receipt..	960.00	2160.55
Grand Total.....			\$32604.48

Examined and found correct,

Halifax, 31st December, 1861.

WILLIAM HARE, }
E. D. MEYNELL, } Auditors.