

No. 3.

Is the Statement received on the 10th August last from the late Treasurer, A. T. BAKER, Esquire, and is treated in the old N. S. currency of course, as in that way the Accounts had been previously kept.

(COPY.)

Statement of Moneys paid by A. T. Baker, late Treasurer Foreign Missionary Board.
1871.

Sept. 5.	To sent by J. R. Stubbart, Esq., for which I have his receipt (old N. S. Cur.),	.....	\$1,062 50
	“ by mistake in old account, and twice credited,	.....	50 00
	“ Incidental expenses, 50c., 45c., 50c.,	.....	1 45
1872.			
Feb. 22.	To cash remitted to Z. G. Gabel (old N. S. Cur.),	.....	350 55
Mar. 29.	“ paid incidental expenses,	.....	72
Aug. 7.	“ remitted to Z. G. Gabel (old N. S. Cur.),	.....	103 00
			<u>\$1,568 22</u>
	Balance due,	.....	229 29
			<u>\$1,797 51</u>

1871.

CR.

Aug. 1. By published balance to credit of the Missionary Society this date, was, as per account, \$1,797 51

1872. Aug. 7. Balance in my hands is now, as above, \$229.22, old N. S. cur.

(Signed)

A. T. BAKER,

Late Treasurer of the Foreign Missionary Board.

APPENDIX TO No. 3.

D. P. O. N. R. and in the Assimilated Currency.

The balance stated by the late Treasurer of the Foreign Missionary Board, A. T. Baker, Esq., to be on hand (this, of course, in the old Nova Scotia currency), was	.....	\$1,797 51
Of this amount, however, he, Mr. Baker, states that \$50 was twice credited to the Bridgetown and Granville Churches, and is deducted,	.....	50 00
		<u>\$1,747 51</u>
Then the discount on the amount paid by him in the old N. S. cur., is,		42 64
		<u>\$1,704 87</u>
The discount on the balance due by him on this account in N. S. old cur., \$229.29, would be less,	.....	8 01
		<u>\$1,696 86</u>
Balance on hand,	.....	<u>\$1,696 86</u>

(This will be seen to have been the actual balance in the assimilated or Dominion cur'cy.)

Of that balance, the late Treasurer, A. T. Baker, Esq., has, as, per his statement of account, accounted for to the present Treasurer, in Dominion currency, the sum of	.....	\$1,475 58
The balance then due by him on this account, in Dominion currency, is	.....	221 28
		<u>\$1,696 86</u>

Balance due by him on this account, brought down, \$221.28

Done by Z. G. GABEL, *present Treasurer.*