The Professorial Fund of the Presbyterian Church of the Lower Provinces, in acct. with Rev. P. G. McGregor, Treasurer.

1868.		Cr.
June 1.	By Balance on hand	$402 60
6.	Dividend and Bonus from Bank of Newfoundland	332 04
24.	Cash from Rev. J. Stewart, balance from McHardy estate	4 00
July 1.	Interest of Provincial Debentures	195 00
6.	" from Savings Bank	5 61
Aug. 13.	Dividend from Union Bank	400 00
	Hugh McFarlane, for late John McFarlane, Blue Mountain	6 00
Nov. 16.	Half year's interest from trustees of Aged Ladies' Home	57 00
Sept. 2.	Dividend from Bank of Nova Scotia	54 00
Dec. 14.	" Union Bank of Newfoundland	166 00
	1 year's interest from A. S.	24 00
1869.		
Jan. 2.	By Interest of Provincial Debentures, 6 months	$195 00
16.	Dividend from Union Bank	400 00
Mar. 2.	" Bank of Nova Scotia	54 00
19.	Interest from Home for Aged Ladies	57 00
	Principal paid up by trustees of Home	400 00
April 10.	Interest from J. B.	10 80
	" W. McD.	16 50
May 31.	" on Deposit Receipt of $129 at People's Bank for 2 years and 170 days	11 32
		$2790 87

1868.		Dr.
July 4.	To Cash paid Rev. Professor McKnight	$402 60
	¼ salary to Rev. Dr. King	375 00
Oct. 1.	" "	375 00
1869.		
Jan. 1.	" "	375 00
	Cash $10 (being the McHardy $4 and the McFarlane $6), put in Savings Bank and carried to investment acct.	10 00
Mar. 2.	Principal paid up by Home on deposit receipts, and carried to investment acct.	400 00
April 1.	¼ salary to Rev. Dr. King	375 00
May 31.	Commission on $1978	130 00
	Balance in Treasurer's hands	348 27
		$2790 87

The Crerar Mission Fund of the Presbyterian Church of the Lower Provinces, in acct. with Rev. P. G. McGregor, Treasurer.

1868.		Dr.
Feb. 17.	To Cash paid to Miss Mc.———	$300 00
	" Dayspring Insurance Fund. £250 stg	1250 00
	Premium on bill of exchange on London for £250 stg	5 55
May 18.	" Loaned to J. M. on mortgage and bond	600 00
	" paid to Mrs. O.	14 00
31.	Commission on $2753 at 6 7-8 per cent	189 26
	Balance in Treasurer's hands	394 49
		$2753 30

1869.		Cr.
Feb. 16.	By Cash from executors of the will of the late James Crerar of Pictou	$2601 84
April 25.	" Executors	140 00
May 31.	" Interest on $1046 29 to date	11 46
		$2753 30
May 31.	By Balance	$393 49

The Jewish Mission in acct. with Rev P. G. McGregor, Treasurer.

1869.		Cr.
Sept. 3.	By Cash from Alberton, P. E. I.	$20 00
May 31.	" Interest on $20 for 9 months at 4 per cent	60
May 31.	Sum on hand	20 60