

Nov.	30,	"	"		\$52 85	
Dec.	31,	"	"		198 61	
Dec.	31,	To interest to date.....			14 29	
Total ordinary collections 11 mos. of 1889					704 42	
Dec.	31,	To Indore Mission, on account of Sub-				
		scriptions of \$404.90.....			166 90	
Total collections for '89.....						871 32
						<u>\$1,586 95</u>

Disbursements.

By Sunday School money of 1888 paid to :—						
Home Mission.....	\$	31	32			
Stipend Augmentation.....		34	25			
French Evangelization.....		30	73			
Jewish Mission.....		32	08			
				\$	128	38
By Collections from Congregation for 1888 paid to :—						
Home Mission Fund.....		152	00			
Knox College Fund.....		55	00			
Stipend Augmentation Fund.....		100	00			
Foreign Mission Fund.....		80	00			
Widow's Fund.....		10	00			
Aged and Infirm Ministers' Fund.....		65	00			
French Evangelization.....		60	00			
Assembly Fund.....		12	00			
Manitoba College.....		35	00			
					569	00
Services for Hospital.....					16	00
						<u>713 38</u>
Total Payments on account of 1888.....						
Times Printing Co., Mission Envelopes.....		7	00			
Mr. Miles for Mission Lecture.....		3	00			
Elastic Bands, etc.....		1	00			
					11	00
						<u>724 38</u>
Balance in Bank, ordinary funds.....		625	67			
Balance in Bank, Indore Mission funds.....		166	90			
Balance in Treasurer's hands.....		70	00			
					862	57
						<u>\$1,586 95</u>

JAS. CRICHTON,

Treasurer.

I have examined the Bank Book, Accounts, Mission Fund book, and Statements of the Treasurer of the Mission Fund, and find them to harmonize and give a correct balance.

GEORGE TAIT,

Auditor.