

TREASURER'S REPORT.

New Brunswick Baptist Education Society in Account with R. G. Lunt.

		Cr.	
1875.	2. By cash from Bank New Brunswick as follows:		
Nov.	Coupon due 1st Jan., deposited 23d Feb.,	\$300 00	
	Interest on above to 3d Jan., 1876,	12 90	
	Amount coupon due 1st July,	150 00	
	Less bank discount on \$312.90, 63 days, at 7 per	\$3 74	\$462 90
	cent,	25—	8 99
	Less bank discount on \$150.00, not depos'd,		\$458 91
1876.			
July 14.	By coupon due 1st inst.,	150 00	
	Less bank discount,	25	
			149 75
			<hr/>
		Dr.	\$608 66
1875.	Nov. 3. To cash to T. P. Davies (see accompanying report),		\$458 91
1876.			
July 14.	“ do do do.	147 78	\$606 89
			<hr/>
			\$1 97
			<hr/>
		Due Education Society,	
		<hr/>	
		Saint John, N. B., June 22d, 1876.	

As a check on the part of the Treasurer, A. M. Lunt, was called to the Chair, and the following report was made:

Minutes of last meeting read and approved.

Unfinished business was read. The following amendments to the minutes were then moved: "Resolved That the interest on the money belonging to this Society and invested be appropriated for and in paying the interest on the debt on the loan of \$20,000." An amended motion followed.

Adjourned to the fall of the year.

EDWARD HICKSON, Secretary.

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