

The SUPERANNUATION FUND in trust of the D. C. Society, in account
W. C. SILVER, Treasurer.

1861.	DR.	
Dec. 31.	To amount Interest at Savings Bank deposited.....	\$11.67
	" Balance carried down.....	395.47
		<u>\$407.14</u>

1861.	CR.	
Jan'y. 1.	By balance this date per account.....	\$185.48
Feb'y. 2.	By Cash received from Secretary.....	4.02
March 4.	" Do. do.	60.00
30.	" Do. do.	56.00
April 12.	" Do. do.	8.00
29.	" Do. do.	9.47
June 26.	" Do. do.	24.50
July 13.	" Do. do.	24.00
Dec. 31.	" Do. do.	\$24.00 } 35.37
	By Interest at Savings Bank.....	11.67 }
		<u>\$407.14</u>
	By balance.....	\$395.47

W. C. SILVER, *Treasurer.*

Examined and found correct.

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

Halifax, 31st December, 1861.

DIOCESAN ENDOWMENT FUND, in account with W. C. SILVER, Treasurer.

1861.	DR.	
March 13.	Cash paid Treasurer Church Endowment Fund.....	\$4.00
		<u>\$4.00</u>
1861.	CR.	
Jan'y. 1.	By amount at credit this date per account.....	\$4.00

W. C. SILVER, *Treasurer.*

Examined and found correct.

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

Halifax, 31st December, 1861.