

FINANCIAL STATEMENTS.

JOHN S. McLACHLAN in Account with Emmanuel Church.

Dr.

1883.

Cr.

Jan. 31.	To Collections.....	\$380 50
Feb. 28.	" ".....	400 15
March 31.	" ".....	566 65
April 30.	" ".....	814 35
May 31.	" ".....	431 85
June 30.	" ".....	469 60
July 31.	" ".....	438 75
Aug. 31.	" ".....	223 79
Sept. 30.	" ".....	591 29
Oct. 31.	" ".....	689 50
Nov. 30.	" ".....	627 25
Dec. 31.	" ".....	1786 80

To sale of Hymn Books... 7420 48

18 00

\$7438 48

To Balance Cash on hand, \$16 75.

MONTREAL, Dec. 31, 1883.

Jany. 1.	By Balance due Treas.....	\$158 38
Dec. 31.	" Dr. Stevenson.....	\$3600 00
	" E. Jay, Sexton.....	400 00
	" Fuel account.....	225 15
	" Gas account.....	138 52
	" Water Rates.....	66 50
	" Pulpit supply 235 00	
	" Bd. of Supplies 54 00	
	" Sunday School.....	289 00
	" Miss McCallum's outfit.....	100 00
	" "Canadian Independent".....	33 50
	" Printing and Advertising.....	50 00
	" Incidentals.....	111 95
	" Music Comm. 500 00	78 73
	" Organ Blow'g. 50 00	
	" Interest.....	
	" Est. Freer 420 00	
	" College... 540 00	
	" Est. Smith 660 00	
		1620 00
		7263 35
	By Cash on hand.....	16 75
		<u>\$7438 48</u>

Audited and found correct.

C. R. BLACK,
H. LYMAN.*WILLIAM REID, Treasurer, in Account with Emmanuel Church Building Fund Union.*

Dr.

1883.

Cr.

RECEIPTS.

To Balance from 1882.....	\$942 26
" Amount received as per List.....	1277 88
" Interest.....	29
	<u>\$2220 43</u>
To Balance on hand.....	\$568 93

MONTREAL, January 16, 1884.

PAYMENTS.

By J. S. McLachlan, on account of Debt.	\$400 00
" John Porteous, on account of Note..	1250 00
" D. Bentley, Printing.....	1 50
" Balance.....	568 93
	<u>\$2220 43</u>

Audited and found correct,

H. W. WALKER.