

THE BOOK FUND OF THE DIOCESAN CHURCH SOCIETY, in account with LAWRENCE HARTSHORNE, Treasurer. C/R.

	£	s.	d.	£	s.	d.
1840.						
Sept. 2.	To Cash paid the Halifax Bank for Bill on the Colonial Bank, London, for six 14 per cent. premium,	150	0	0		
		21	0	0		
1841.						
	Sterling,	171	0	0	190	0
Feb'y. 2.	To Cash paid Bank of Nova Scotia for Bill on W. Deacon & Co. London, for 13 per cent. premium,	100	0	0		
		13	0	0		
	Sterling	113	0	0	125	11
20.	To paid Mr. James Maxwell his Salary as Deputy for one year, ending 19th August, 1840.	15	0	0		
		£390	11	1		
	To balance due the Treasurer	£4	1	6		
		£394	12	7		
		1841.				
		Sept. 2.				
		By Cash from the Halifax Bank, being amount of a special deposit made 9th February, 1838.	300	0	0	
		Interest 2 years 6 months and 8 days to 17th August last, at 3 per cent.	22	14	0	
		Less Interest received 24th Feb'y. last and placed at the credit of the general account at that date,	322	14	0	
			18	0	0	
		304	14	0		
		1841.				
		Feb'y. 16.				
		By Cash from Mr. James Maxwell on account of Books sold from the Depository	10	0	0	
		" 18.				
		By Cash received from Henry Ince, Esq. on account of Books,	11	15	7	
		" 21.				
		By Balance	4	1	6	
		£390	11	1		

We, the undersigned, have examined this account and find it correct.

DAVID HARE.
WM. H. ROACH.

HALIFAX, 24th Feb'y. 1841.

L. HARTSHORNE.