

RESERVED FUND in account with the Treasurer.

1874.	DR.	
May 23.	Coupons sent for new Tennessee Bond (U. S. cy).....	\$731.67
	To paid for new Bonds.....	222.02
	Notary's fee (proportion).....	1.80
July 8.	Investment on Mortgage.....	2800.00
	Balance.....	44.94
		\$3799.98

1874.	CR.	
Jan. 1.	By balance.....	2.78
April 16.	Cash from Secretary.....	200.00
May 23.	Five years interest on Tennessee Bonds (U. S. cy.).....	731.67
June 13.	Amount returned from purchase of Tennessee Bonds.....	65.48
July 8.	Amount of Mortgage (Lannigan's) paid off.....	2800.00
		\$3799.98
	Balance to Cr. of new account, 1875.....	44.94

Examined and found correct. EDWIN GILPIN, Treasurer.

W. H. WISWELL, }
WM. GOSSIP, } Auditors.

January 30th, 1875.

RECAPITULATION OF BALANCES DEC, 31ST, 1874.

	DR.	
Widows' and Orphans' Fund.....		\$4.67
Balance.....		5095.97
		\$5100.64
	CR.	
General Account.....		\$2705.88
Reserved Fund.....		44.94
Superannuation Fund.....		326.63
Endowment of Parishes.....		2007.82
Bishopric Endowment Fund.....		15.87
		\$5100.64

Examined and found correct. EDWIN GILPIN, Treasurer.

W. H. WISWELL, }
WM. GOSSIP, } Auditors.

January 30th, 1875.