

Dr.	RECTORY OF KINGSTON.		Cr.
To investments.....	\$2,667	00	By received from sale of
“ paid premium on in-			land .....
vestments .....	47	14	\$1,409
“ paid accrued interest on			00
investments .....	40	34	“ received from invest-
“ paid Bank Commission		29	ments.....
“ paid expenses.....	17	80	1,354
“ paid Rector .....	597	75	93
Balance .....	31	99	“ received interest on in-
			vestments .....
			638
			38

By balance, \$31.99.

DR.	RECTORY OF AUGUSTA.		CR.
To investments.....	\$678 00	By received from invest-	
“ paid premium on in-		ments.....	\$729 54
vestments .....	2 18	“ received interest from	
“ paid accrued interest		investments .....	646 58
on investments.....	10 12		
“ paid Bank Commission	07		
“ Rector .....	646 58		
Balance .....	39 17		
	<hr/>		<hr/>
	\$1,376 12		\$1,376 12

By balance, \$39.17.

Dr.	RECTORY OF BATH.		Cr.
To Investments .....	\$800 00	By received from invest-	
" paid premium on De-		ments.....	\$1,000 00
benture .....	2 30	" received from interest	551 16
" paid accrued interest			
on Debentures.....	10 71		
" paid Rector.....	537 36		
" Bank Commission.....	13		
Balance .. .....	200 66		
	<hr/>		<hr/>
	\$1,551 16		\$1,551 16

By balance, \$200.66.

Dr.	RECTORY OF ADOLPHUSTOWN AND FREDERICKSBURGH.		Cr.
To investments.....	\$1,800 00	By received from investments .....	\$1,850 00
" paid premium on Investments .....	15 20	" received interest from investments .....	725 70
" paid accrued interest on investments.....	31 22		
" paid Bank Commission .....	12		
" paid Rector.....	695 00		
" paid for surveying land .....	22 00		
Balance .....	12 16		
	<u>\$2,575 70</u>		<u>\$2,575 70</u>

By balance, \$12.16.

Dr.  
To investments  
    " paid premi  
        vestments  
    " paid accru  
        on investm  
    " paid Rector  
    " paid expens  
        Balance...

Dr.  
To investments.  
    " paid premi  
        vestments  
    " paid accrued  
        on investme  
    " paid Rector  
        Balance .....

Dr.  
To paid expenses  
    " Debit balance  
        1871 .....

To Balance

Dr.  
To investments....  
    " paid Widows'  
    " paid accrued  
        on Debenture  
    " paid Bank Con  
    " paid valuation  
    " paid J. G. Gran  
        of mortgage  
    " paid J. G. Gran  
        of interest on m  
    " paid sundry exp  
Share acct. for audi  
    " " for postag  
    " office rent ..  
    " stationery acc  
    " printing acct  
    " Secty's salary

Balance d