The Baptist Education Society of New Brunswick, in Account Current with Executive Committee.

—Dr.—

1848.	Balance due the Committee,			£1 15 8	
Oct. 19,	Paid Central Fire Insurance Comp. interest,			10 0 0	
	Paid for cutting fire wood,			1 0 0	
	Paid Steward sweeping, &c., one year, wood,	£0 18 9			
	Cash,	7 1 3			
				8 0 0	
	Paid for riveting and putting up School Room stoves,			0 12 6	
1849.	Paid sundries, glass, &c.,			1 8 10	
June,	Paid Central Fire Insurance Company interest on Bonds,			22 10 0	
	Paid Mrs. S. Smith interest on note,			12 0 0	
	Paid Rev. C. Tupper balance due,			3 13 4	
	Paid Mr. T. B. Smith one years salary,			50 0 0	
	Paid Rev. C. Spurden,			200 0 0	
	Paid Mr. James P. A. Phillips, printing and advertising,			5 4 7	
	Paid for hard wood 8s., do. soft 7s.,			0 15 0	
				£320 19 11	

—Cr.—

1848		
Oct. 17	Received from Treasurer of General Union,	10 0 0
	" Tuition Fees,	46 11 5
	" " " Mr. J. P. A. Phillips,	4 4 7
1849	" Donation, " "	1 0 0
June,	" Legislative Grant,	250 0 0
	" 14 Cords school wood, 12s. 6d.,	0 18 9
	" Tuition paid by Mr. W. Turner in wood,	0 8 0
	" " " Mr. Nelson,	0 7 0
	Balance due the Committee,	7 10 2
		£320 19 11

Error in last year's account,—for 6 yards of wire cloth for windows, read 7 yards.

Statement of Debts due by the N. B. Baptist Education Society, June 30th, 1849.

Amount due the Central Fire Ins. Co. on Mortgages,	£375	0	0
Amount due Mrs. S. Smith on Note,	200	0	0
Interest on do.,	24	4	0
Amount due the Estate of the late F. W. Miles,	19	3	4
Amount due the Executive Committee,	7	10	2
	£625	17	6

Examined, and found correct,
JAMES P. A. PHILLIPS,