

CONSOLIDATED FUND BALANCE SHEET.

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DR.		CONSOLIDATED FUND BALANCE SHEET: APRIL 30TH, 1900.		CR.
Consolidated Fund:	Capital Cash.....	\$ 4,072 32	Consolidated Fund: Interest.....	\$ 649 02
	Interest Cash.....	649 02	Ottawa Consolidated Fund.....	1,770 00
Clergy Superannuation Fund:	Cash.....	207 13	Clergy Superannuation Fund: Interest.....	207 13
Clergy Trust Fund:	Cash.....	726 59	Clergy Trust Fund: Interest.....	726 59
Divinity Students' Fund:	Cash.....	\$367 21	Divinity Students' Fund: Interest.....	542 21
Notes:	G. Code.....	\$100 00	Gainford Parochial Fund: Interest.....	97 20
	W. G. Swayne, 75 00	175 00	McLaren Trust: Interest.....	1 25
Gainford Parochial Fund:	Cash.....	542 21	Widows and Orphans' Fund: Cash.....	1,193 07
McLaren Trust:	Cash.....	97 20	Rectory Lands Fund: Cash.....	248 44
Widows and Orphans' Fund:	Interest.....	1 25	Kingston Interest.....	100 69
Rectory Lands Fund:	Interest.....	1,193 07	Bath Interest.....	6 75
		355 88		355 88
SECURITIES.			CAPITAL.	
Bath Rectory Patent.....			Clergy Superannuation Fund.....	\$ 4,250 00
Belleville Balances:	George Ashbury...\$ 125 00	120 00	Clergy Trust Fund.....	35,894 66
	Charles Dowzer... 50 00		Diocesan Augmentation Fund.....	11,484 56
	Thomas Harkins... 75 70		Divinity Students' Fund.....	3,000 00
	Mrs. E. Lambert... 31 00		Gainford Mission Fund.....	9,718 95
	Stephen Wade... 200 00		Gainford Parochial Fund.....	4,859 47
Life Policy:	Ontario.....\$ 1,770 00	481 70	McLaren Trust Fund.....	500 00
	Ottawa..... 1,770 00		Sustentation Fund.....	17,900 00
Manley Williams Mortgage.....		3,540 00	Widows and Orphans' Fund.....	13,100 00
Real Estate: Samuel Ferguson Farm...\$ 3,080 22		5,493 12	Rectory Lands Fund:	
	Joseph Howey Farm... 3,926 65		Adolphustown and Fredericksburg, \$10,685 00	
	David Lawson Farm... 305 34		Ameliasburg.....	4,331 83
	Mosier Farm... 2,286 41		Bath.....	8,179 91
	Muckleston Property... 13,500 00		Belleville (Productive...\$28,918 88	
	Vanhorne Farm..... 2,107 25		Belleville (Unproductive 481 70	
Canada Permanent Stock, bearing 3 1/4%.....		25,205 87		29,400 58
		22,500 00		
Carried forward.....		\$65,185 36	Carried forward.....	\$47,597 32 \$206,249 99