

with W. J.

## RESERVED FUND D. C. S., in account with W. J. MYERS, Treasurer.

1865.

DR.

|            |                                                                            |          |
|------------|----------------------------------------------------------------------------|----------|
| Feb'y. 18. | To paid Investment Committee, to be invested in Provincial Debentures..... | \$505.00 |
| Novr. 21.  | Do. Do. Do.....                                                            | 1025.03  |
| Decr. 30.  | To Balance carried down.....                                               | 9.59     |

1865.

CR.

|           |                                       |          |
|-----------|---------------------------------------|----------|
| Jan'y. 1. | By Balance per account.....           | \$609.59 |
| Mar. 23.  | Received from Secretary.....          | 15.00    |
| June. 16. | Do. Do.....                           | 90.00    |
| Octr. 14. | Do. Do.....                           | 430.00   |
| Novr. 21. | Transferred from general account..... | 350.00   |
| Decr. 30. | Received from Secretary.....          | 45.00    |

\$1539.59

By balance brought down.....\$9.59

Examined and found correct.

W. J. MYERS, Treasurer.

T. GRAHAM,  
E. D. MEYNELL. } Auditors.

## FUND FOR ENDOWMENT OF BISHOPRIC, D. C. S., in account with W. J. MYERS, Treasurer.

1865.

DR.

|           |                                                                                                         |          |
|-----------|---------------------------------------------------------------------------------------------------------|----------|
| March 20. | To paid incumbent of Bishopric interest for half year to Feb. 1, 1865, on mortgage held in trust.....   | \$179.73 |
| June 14.  | To paid incumbent of Bishopric half year interest on B. E. F. Money, included in Powers' mortgage.....  | 9.55     |
| Oct. 14.  | To paid incumbent of Bishopric interest for half year to August 1, 1865, on mortgage held in trust..... | 179.73   |

\$369.01

1865.

CR.

|           |                                 |          |
|-----------|---------------------------------|----------|
| March 20. | By received from Secretary..... | \$179.73 |
| June 16.  | " " ".....                      | 9.55     |
| Oct. 14.  | " " ".....                      | 179.73   |

\$369.01

Examined and found correct.

W. J. MYERS, Treasurer.

T. GRAHAM,  
E. D. MEYNELL. } Auditors.