

GENERAL STATEMENT OF THE AUXILIARY FUND,

1867.

CR.

DR.

CR.

RECEIVED FROM CONNEXIONAL DEBT
EFFORT, AS FOLLOWS :

Canadian subsn's. paid..	\$3058 70
Old book stock sold.....	263 00
Grant from England, £300 stg. produced.....	1437 77
Do, 1867, £200 stg. pro- duced	973 33
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	5732 80
Balance overpaid to date..	471 92

\$6204 72

NOTE.—In addition to the above balance of \$471 92, there are further claims on this fund amounting to \$2247 01, leaving the balance yet to be raised \$2718 93, exclusive of the agent's expenses of \$720.

London, June 20, 1867.

PER CONTRA-PAYMENTS.

Balance due on this fund at Conference 1865....	\$70 69
Balance overpaid on Sink- ing Fund to Conference 1865.....	43 87
Deferred interest account to Conference 1865 ...	614 22
Paid Chapel Fund, old debt	2113 09
Paid acct. rendered pub- lishing committee, 1865, and accepted as correct	2140 95
Paid English book-room debt.....	500 00
Do. on Canadian book- room stock.....	721 90
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	\$6204 72

J. H. ROBINSON, Treasurer.
W. LATIMER, Fin. Secretary.

\$1244 06

, Treasurer.
Manager.