

Dr. THE DEPOSITORY, OR BOOK AND TRACT FUND, IN ACCOUNT WITH THE TREASURER, Cr.
For the year ending 31st December 1861.

EXPENDITURE.		RECEIPTS.	
Paid Bills of Exchange, for Books.....	448 15	Balance from last Account.....	350 14
" " Cartage from Ship.....	1 00	Sale of Books.....	303 84
" " Glass Case to protect the Books.....	23 75	Subscriptions and Donations, Quebec.....	17 00
" " Insurance on Books.....	6 00	Collections after Annual Sermon.....	69 98
" " Miss Woods, salary for 1860.....	\$80 00	" " Cathedral Sunday School Children.....	2 00
" " " " " " for 1861.....	80 00	Interest from Savings Bank.....	5 02
Balance to new account.....	209 08	Annual Grant from General Fund.....	100 00
	<u>\$347 98</u>		<u>\$347 98</u>

59

E. B.
Quebec, 8th January, 1862.

H. N. JONES,
Treasurer.

Examined and found correct.

Quebec, 31st January, 1861.

M. SHEPPARD, }
ROBERT H. SMITH, } Auditors.