

Invested in City Debentures	4000.00
Paid Archdeacon Gilpin, Secretary D. C. S.	1809.81
" Rev. R. F. Brine 3 Mis. allowance to Dec. 31-74	56.25
" Incidental Expenses	306.57
" Deposits in Bank of N. S. bearing interest	4000.00
" Balance uninvested	146.17
	\$10318.80

List of Investments.

Nova Scotia Debentures	54506.67
City Debentures	57500.00
Loan on a Mortgage	13821.34
10 Shares in Pictou Gas Company	194.76
	\$126022.68

Examined and found correct.

(Signed.) J. T. WYLDE,
O. BEVERLY BULLOCK, } *Auditors.*

(Signed.) EDWARD BINNEY,

Treasurer C. E. F.

Halifax, N. S., 2nd June, 1875.

Total amount invested as per Treasurer's account annexed \$126022.68
this fund.
Blank forms of application can be had from the Secretary of
the first amount paid out under the seven.
The Committee respectfully request attention to this item, being
was assigned to him by \$225.00 per annum.
three-fourths of the amount named in the prospectus for class one
for many years on the Society's list. As set forth in last report,
allowance in class one, as successor to the late Rev. W. B. King,
application in accordance with the terms of the prospectus for
In December last the Rev. R. Binney, Rector of Parrsboro, made
than was paid under that head in 1873.

Treasurer's Statement of Account to 2nd June, 1875.

Balance per Statement of 2nd June 1874	\$126022.68
Subscriptions received since	200.00
Interest on Investments	13.333
	\$128355.98

Endowment

Endowment

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