

<i>Brought forward</i>		2415	6	6	2800	10	2
Paid Messrs. Holmes for their acc't.....	23	17	11				
" Lord Bishop and the Dean, for the difference between the pro- ceeds of Clergy lot at Cote a Baron and the lot adjoining Cathedral,.....	78	10	0				
" Messrs. Miller for Stationery, Books, &c.....	8	19	3				
" " Mitchell for their acc't.....	4	0	9				
" Morning Herald,.....	3	0	0				
" Mr. Lovell for his acc't from Jan. 1856 to May, 1860,.....	45	5	9				
" Mr. Adams for Chandlery.....	5	8	3				
" " Hagar for his account,.....	4	7	6				
" Music for Choir,.....	12	4	1				
" Mr. Galway for his account,.....	4	18	3				
" Black Walnut Cases for Books pre- sented by H. R. H. Prince of Wales, and by Exeter College, Oxford,.....	6	10	0				
" Mr. Little for his acc't for Engrav'g, Messrs. Kinnear & Co., for Printing, Mr. Lovell for do. .	4	0	0				
" " Mackenzie for Ensign,.....	9	15	0				
" Messrs. Bartley & Gilbert for Roller, Attendance of Police, 26 August.	14	2	4				
" Mr. Armstrong for Funerals,.....	3	12	6				
" " Parkin for Ladders,.....	4	0	0				
" " Mussen for his account,.....	4	5	0				
" Ex'ors of J. N. Hall,.....	2	13	0				
" Messrs. Rimmer for Wine,.....	19	18	1				
" Mr. Hill for Stationery,.....	7	17	0				
" " Charles for his account,.....	14	0	0				
" " Adams for do.	2	10	0				
" Cleaning Cathedral School,.....	3	11	9				
" Sundries as per Statement,.....	5	15	0				
	48	7	11				

353 2 10

2768 9 4

32 0 10

Balance.....

(Signed) G. SMITH,
THOS. WALTER JONES, M.D. } Churchwardens.

MONTREAL, April 1st, 1861.