

Dr.

Dr. THE WIDOWS' AND ORPHANS' FUND OF THE CHURCH
for the year ending 31st

185		PAYMENTS.					£	s.	d.
		Paid the Widow of the late Revd. Mr. Simpson, allowance for one year	...	...	...	...	25	0	0
July		Paid Revd. S. Ardagh, one year's interest on £150 for the child	...	...	...	...	9	0	0
Oct.		of late Revd. Mr. Anderson	...	...	...	...	200	0	0
"		Paid for £200 Quebec Bank Stock	...	...	...	...	250	0	0
"		Paid for £250 Consolidated Municipal Loan, at par	...	...	...	...	2	5	0
"		Paid back interest on do...	...	...	...	...	193	2	5
"		Balance to new account	...	...	...	...			
Nov.									
"									
Sept.							£	679	7 5
Nov.									
"									
Dec.									
"									

Dr. NICOLET ENDOWMENT FUND

Oct.		PAYMENTS.					£	s.	d.
Dec.		Paid for Quebec Bank Stock	...	...	...	...	100	0	0
Dec.		Balance to new account...	...	...	...	...	19	16	8
Sept.									
"									
Nov.							119	16	8

Dr. THE DEPOSITORY FUND

Dec.		PAYMENTS.					£	s.	d.
July		Paid for bill £82 6s 4d. sterling to remit	...	...	...	...	100	12	2
"		Miss Fuller's salary, one year	...	...	...	...	17	6	8
Dec.		Insurance on books	...	...	...	...	1	15	0
		Cartage, Brokerage, &c., do.	...	...	...	...	0	15	0
		Balance to new account	...	...	...	...	20	11	4
							£	141	0 2