

RECAPITULATION OF AMOUNTS HELD IN TRUST FOR  
INDENTURED ORPHANS, INCLUDING INTEREST TO 31st  
DECEMBER, 1852.

For Margaret Cosgrove, to 3rd Sept., 1852, ....	£5 15 1
" Martha Stanley, to 8th Oct., 1846, ....	0 16 4
" Margaret Murphy, to 6th August, 1851, ....	3 17 0
" Wm. Elgy, to 11th Sept., 1851, ....	3 17 0
" Jane Bothwell, to 11th Sept., 1851, ....	3 17 0
" Chas. Beatty, to 11th Feb., 1852, ....	3 4 4
" Geo. Greenwood, to 11th Feb., 1852, ..	3 2 0
" Geo. Hamilton, to 12th Feb., 1851, ....	2 8 4
" Mary Fox Howe, to 25th May, 1852, ....	3 2 9
" Ann Beatty, to 26th Aug., 1851, ....	2 6 9
" John Scott, to 14th Aug., 1851, ....	1 12 0
" Jane Middleton, to 22nd Aug., 1852, ....	3 2 5
" a ne Farley, to 20th Oct., 1852, ....	3 2 8
" Wm. Cosgrove, to 21st May, 1852, ....	2 6 4
" Mary Bates, to 30th Aug., 1850, ....	0 16 4
" Jane Quin, to 14th Sept., 1852, ....	2 6 8
" Robt. Williamson, to 28th Dec., 1852, ..	1 11 11
" John McGrowther, to 7th April, 1853, ..	1 11 9
" Andrew Laidlie, to 6th Oct., 1853, ....	2 1 1
" Richard Mathews, to 7th July, 1853, ....	2 1 3
" Thos. Walker, to 3rd Nov., 1852, ....	1 0 10
" Elizabeth Williamson, to 3rd Nov., 1853, ....	2 1 0
" Wm. Kendall, to 3rd May, 1853, ....	1 0 6
" Patk. Campbell, to 5th April, 1853, ....	1 0 7
" Wm. Mincen, to 4th Oct., 1853, ....	1 0 2
" Wm. Burley, to 4th Oct., 1853, ....	1 0 2
	<hr/>
	£60 2 3

E. &amp; O. E.

MARY JANE TYLEE,  
Treasurer P. O. A.

Audited, { SARA EVANS.  
          { ELIZA BOND.

MONTREAL, December 31, 1852.

RECAPITULATION OF MONIES IN HAND,—THE WHOLE OF  
WHICH ARE ON DEPOSIT IN "MONTREAL SAVINGS"  
BANK.

Balance of the "General Fund," per statement, ....	£136 4 8
Balance of the "Endowment Fund" per do, ....	176 12 6
Balance of the "Reward Fund," being forfeited Inden- ture Fees, ....	6 2 2
Amount held in Trust for 26 Indentured Orphans, per list, ....	60 2 3
Amount held in Trust for the heirs Howe, (Orphans of the late Lieut. Howe of H. M. S., and late Bar- rick Master at Three-Rivers, ....	48 0 8
	<hr/>
	£427 2 3

E. &amp; O. E.

MARY JANE TYLEE,  
Treasurer P. O. A.

Audited, { SARA EVANS.  
          { ELIZA BOND.

MONTREAL, December 31, 1852.