

Dr. THE FUND FOR THE ENDOWMENT OF THE BISHOPRIC,		<i>In Acct. Curr't with the Treasurer.</i>	
1856. Feb'y. 4.	To Cash paid by H. Pryor, Esq. to the Bishop, being Interest on Mortgage	£13 15 0	
Feb'y 4.	To Cash paid to the Bishop, being interest on Deposit recpt.	0 3 0	
5.	" " " Investment Sub Committee to be invested by them	1634 0 0	
26.	" " " The Bishop of Nova Scotia, amt. of Interest for half year on Railway Bonds	9 2 8	
Sept. 17.	" " " The Bishop of Nova Scotia, amt. of Interest for half year on B. E. F. Money held in trust by D. C. S.	44 18 8	
Nov. 21.	" " " The Bishop of Nova Scotia, amt. of half year's Interest on Railway Bonds	9 3 1	
Dec. 31.	To Balance	0 0 10	
		£1711 3 3	

1857 Cr.			
Decr 31.	By Balance per acct. to date	1 14 2	
1856.			
Jan'y. 29.	" Cash from Secretary	32 6 8	
Feb'y. 2.	" " for Mortgage paid off	1500 0 0	
2.	" " Deposit receipt Banking Co.	100 0 0	
4.	" " Interest on Mortgage to Feby. 1st.	13 15 0	
4.	" " Deposit Bank Nova Scotia	0 3 0	
April 26.	" By Cash from Secretary	9 2 8	
Sept. 17.	" By " " "	44 18 8	
Dec. 1.	" By " " "	9 3 1	
		£1711 3 3	
1856. Dec. 31.—	By Balance brought down	0 0 10	

W. C. SILVER, Tr.

Examined and found correct.

 NEPEAN CLARKE, }
 THOS. A. BROWN, } AUDITORS.

Dr. THE WIDOWS AND ORPHANS FUND,		<i>In Account with the Treasurer.</i>	
1856. Jan'y. 29.	To paid Savings Bank	£52 11 7	
March 31.	" " " "	106 5 10	
April 26.	" " " "	23 4 9	
July 29.	" " " "	37 4 4	
Octr. 22.	" " " "	64 12 8	
Dec. 31.D.	Amt. transferred to General Account by Order of Secretary, being Premium on Certificate given up	2 19 9	
	" Amount of Interest at Savings Bank deposited	47 5 1	
	" Balance	7 9 3	
		£341 13 3	
1856. Cr.			
Jan'y. 29.	By Cash from Secretary	£ 52 11 7	
March 31.	" " " "	106 5 10	
April 26.	" " " "	23 4 9	
May 22.	" " " "	0 10 2	
June 27.	" " " "	6 7 2	