

A GENERAL STATEMENT OF THE RECEIPTS AND DISBURSEMENTS ON ACCOUNT OF THE COLONIAL CHURCH AND SCHOOL SOCIETY, IN THE
DIOCESE OF MONTREAL, PROVINCE OF CANADA, B.N.A., FROM 31ST DEC., 1857, TO 31ST DEC., 1858.

Dr.			Cr.		
	£	s. d.		£	s. d.
To Bal. on hands General Statement, 31st Dec., 1857,	350	18 2	Paid Salaries to Missionaries, Agents, and School Teachers,	455	8 6
To Parent Society's Grant, £550 stg., for gen. purposes,	668	10 1	Paid Salaries to Teachers in Model School, £359 16 5		
To do. do., £250 stg., for Sabrevois Mission,	303	17 4	Paid Books, Furniture, Fuel, Interest, Incidental & Petty Expenses for Model School,	558	16 11
To Government Grant,	200	0 0			
To Bill Discounted in Bank,	£200	0 0			
To Loan on Building,	50	0 0			
	250	0 0			
To Subscriptions collected for School and Missionary purposes,	145	12 6	Paid Mortgage Debt part paid,	100	0 0
To Subscriptions from St. George's Sabbath School for Missionary,	36	14 0	Paid Debt incurred last year in Building addition to Model School, paid off,	117	3 3
To Interest received,	11	7 9	Paid Stanstead Church from St. George's Ch. Sab. School Subscriptions,	6	14 0
To Tuition Fees, &c., from Model School,	295	15 7	Paid Local Aid to Country Schools,	681	0 0
To Contributions to Country Schools in connection with the Society, raised by local means,	681	0 0			
	2943	15 5		£2278	19 1
To Subscriptions received for Sabrevois Mission,	£503	8 7	Paid to Sub-Committee of Sabrevois Mission at sundry times during the year, as per Account,	1336	16 10
To Loan to aid Building School at Sabrevois,	200	0 0			
	703	8 7		£3615	15 11
	£3647	4 0	Balance of Cash in Bank, 31st Dec., 1858,	31	8 1
				£3647	4 0

Audited and found correct. 18th January, 1859.

(Signed,)

{ E. P. WILGRESS,
{ J. H. MAITLAND,

WM. BOND.
THOS. EVANS.