

THE WIDOWS' AND ORPHANS' FUND, D. C. S., in account current with  
W. C. SILVER, Treasurer, Dr.

Jan'y. 18.	To paid Secty. for salary 1858.....	£15	0	0
29.	To Deposited at Union Bank.....	125	0	0
March 28.	Do Savings' Bank.....	73	0	8
July 2.	To paid Mrs. Porter Pension in advance, for the half-year ending 31st Dec. 1859.....	12	10	0
Dec. 31.	“ Sect'y. for salary 1859.....	15	0	0
	To amount interest at Savings' Bank deposited.....	3	13	4
	To Balance.....	125	0	5

Cr.

£369 4 5

Jan'y. 1.	By balance per account to date.....	£59	9	1
29.	By Cash from Secretary.....	80	18	1
March 10.	Do. Do.....	70	13	6
28.	Do. Do.....	2	0	0
May 3.	Do. Do.....	5	15	0
31.	Do. Do.....	5	0	0
July 12.	Do. Do.....	62	11	8
Oct. 18.	Do. Do.....	11	17	0
Dec. 31.	Do. Do.....	11	16	9
	Do. Do.....	55	10	0
	By amount interest at Savings' Bank.....	3	13	4
Dec. 31.	By balance.....	£369	4	5
		125	0	5

Examined and found correct.

W. C. SILVER, Treasurer.  
NEPEAN CLARKE, }  
THOS. A. BROWN, } Auditors.

THE FUND FOR THE ENDOWMENT OF THE BISHOPRIC, in account current  
with W. C. SILVER, Treasurer, Dr.

March 28.	To paid the Bishop of the Diocese half-year's interest on mortgage held in trust to 1st Feb. 1859.....	£44	18	8
July 11.	“ Half-year's interest on Tennessee Bonds.....	9	1	9
Oct. 18.	“ Half-year's interest on mortgage held in trust to 1st August.....	44	18	8
	To Balance.....	10	8	2
		109	7	3

Cr.

Jan'y. 1.	By balance per account to date.....	£0	0	10
March 26.	By Cash from Secretary, proportion belonging to this Fund of the sum of £4 12s. 6d. which amount is a balance accruing upon sale of New York Railway Bonds and purchase of Tennessee State Bonds \$5.26.....	1	6	4
28.	By Cash from Secretary.....	44	18	8
July 12.	Do. Do.....	9	1	9
Oct. 18.	Do. Do.....	44	18	8
Dec. 31.	Do. Do.....	9	1	0
Dec. 31.	By Balance.....	£109	7	3
		10	8	2

Examined and found correct.

W. C. SILVER, Treasurer.  
NEPEAN CLARKE, }  
THOS. A. BROWN, } Auditors.