

1895.	Cr.	
July 1—	By Securities, etc.,	\$77655 16
1896	“ Legacy of the late Mrs. Eliza Hart, Halifax, N. S.	\$500 00
	“ “ of the late Mr. George Middlemas, Caledonia, N. S.	50 00
	“ “ of the late Mr. J. McA. Hutchings, St. John, N. B.	200 00
		750 00
	“ 1/6 of Ministers Subscriptions	538 00
	“ Difference in Note	10
		\$78943 26

Signed, E. EVANS,
CHAS. H. PAISLEY, } *General Treasurers.*

Examined and found Correct.

Signed, F. S. THOMPSON, *Accountant and Auditor.*

St. John, N. B.
Aug. 29th, '96.

INCOME AND EXPENDITURE.

1896.	Dr.	
July 1—	To Subscription repaid Rev. Dr. Lodge	\$ 12 00
	“ Rev. A. W. Nicholson '93-4, 90 per cent. of claim ...	297 00
	“ 85 per cent of claims paid N. S. Confer.....	\$5338 00
	“ New Brunswick and P. E. Island.....	4768 50
	“ Newfoundland	599 25
	“ Other Conferences	544 00
		11249 75
	“ Mrs. Thomas's Annuity	28 00
	“ Treasurer	350 00
	“ Expenses	111 21
		\$12047 96

	Cr.	
July 1—	By Conferences Ministers Subscriptions Circuits Total.	
	“ Nova Scotia,.....\$ 1482 23	\$1567 41 \$3049 64
	“ N. B. & P. E. I. 1060 00	1341 30 2401 30
	“ Newfoundland ... 818 55	324 88 1143 43
		\$ 3360 78 \$3233 59 \$6594 37
	“ Less 1/6 of Minister's Subscriptions.....	538 00
		6056 37
	“ Missionary Society.....	700 00
	“ Interest	5291 59
		\$12047 96

Signed, E. EVANS,
CHAS. H. PAISLEY, } *General Treasurers.*

Examined and found Correct.

Signed, F. S. THOMPSON, *Accountant and Auditor.*

St. John, N. B.,
Aug. 29th, '96.