

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

1858.	DR.	£	s.	d.
Jan'y 20.	To paid Rev. J. Storrs amount interest to 31st Dec., 1857, on money held in trust for Horton.....	4	13	6
20.	Do., amount interest 31st Dec., 1857, on money held in trust for Cornwallis	5	9	6
20.	Rev. A. Gray, am't interest to 31st December, 1857, on money held in trust for Digby	5	10	0
Feb'y 27.	Savings' Bank	5	7	6
May 29.	Do.	144	14	7
Aug. 4.	For Provincial Debentures, £200 stg., and Premium, at 6 p. c., redeemable in 20 years from 1st July, 1858.....	251	17	6
Oct. 28.	Endowment Committee—invested on bond and mortgage by them.....	400	13	2
Nov. 1.	Savings' Bank.....	93	1	7
27.	Liverpool—part of reserved fourth retained to be invested for endowment of Liverpool.....	20	0	0
Dec. 23.	Amount interest at Savings' Bank deposited.....	6	4	4
	Balance.....	396	16	8
		1334	8	4

1858.	CR.	£	s.	d.
Feb'y 27.	By cash from Secretary.....	5	7	6
March 26.	from do.	37	19	3
April 25.	from do.	50	17	6
May 29.	from do.	71	10	10
July 29.	from do.	1	8	8
August 4.	from Savings' Bank, amount invested in Provincial Debentures.....	251	17	6
Sept. 23.	from Secretary.....	11	17	7
Oct. 2.	amt. received by him from Dr. Jennings on acct. mortgage.....	800	0	0
Nov. 1.	" "	79	15	4
Dec. 29.	" "	9	19	10
31.	" "	7	10	0
	interest at Savings' Bank.....	6	4	4
		1334	8	4

By balance brought down..... 396 16 8

1859.	DR.	£	s.	d.
Jan'y 4.	To paid for two City Debentures—say loan to City of Halifax at 6 per cent.....	200	0	0
	Balance.....	£196	16	8

W. C. SILVER, Treasurer.

Examined and found correct.

NEPEAN CLARKE, }
T. A. BROWN, } Auditors.

THE WIDOWS'

1858.	To pa
Jan. 28.	To pa
Feb. 27.	"
March 1.	"
May 29.	"
Aug. 4.	"
Nov. 1.	"
Dec. 31.	"
	Balance

Jan. 29.	By ca
Feb. 27.	"
Mar. 26.	"
April 15.	"
May 29.	"
July 20.	"
Aug. 4.	"
Sept. 23.	"
Nov. 1.	"
Dec. 29.	"
31.	"

By in

By b

FUNDED DO

1858.	To pa
Feb. 27.	To pa
Dec. 31.	To an

Feb. 27.	By ca
Dec. 31.	"