

DR.

WM. REID, TREASURER, IN ACCOUNT WITH EMMANUEL CHURCH, 1889.

CR.

Jan. 31 To Collections	\$291 87	By Balance due Treasurer	\$396 78
Feb. 28 "	349 21	" Mr. Marling's Stipend	1500 00
Mar. 31 "	504 28	" Pulpit Supply	1112 00
Apr. 30 "	410 12		
May 31 "	292 79	" Sexton's Salary	605 00
June 30 "	429 24	" Interest Estate Smith	420 00
July 31 "	350 28	" " Freer	116 85
Aug. 31 "	187 45	" " Con. College	
Sept. 30 "	549 68		1141 85
Oct. 31 "	320 57	" Fuel	171 11
Nov. 30 "	427 08	" Gas	142 85
Dec. 31 "	1413 98	" Water Rate	62 70
	\$5,526 58	" " for Organ	68 86
" Arrears from 1888	35 00	" Alterations and Repairs	163 85
" Use of Organ	8 70	" Printing and Advertising	95 75
" Special Taxes returned by Cor.	475 05	" Year Book	12 75
" Collection for P. I. H.	82 30	" Incidental Expenses	12 07
" " Day Nursery	41 41	" Tuning Organ	15 00
	642 46		
		" Fire Proof Safe	744 94
		" Music Committee	55 00
		" Sunday School	400 00
		" Protestant Hospital for Insane	100 00
		" Day Nursery	80 00
			41 41
		" Balance on hand	5,971 98
			197 06
			<u>\$6,169 04</u>

1889. Dec. 31. Audited and found correct.

CHAS. R. BLACK, Auditor.

DR.	DEBT FUND, 1889.	CR.
Received from Treasurer of Debt Fund.....	\$1,050 00	Paid Treasurer of Cong. College on account of Mortgage..
		<u>\$1,050 00</u>