Brought forward		$99,412 99
For Home Missions—		
Bank Shares	$ 850 00	
Mortgages	1,152 12	
Deposit Receipts	869 61	
" " cashed and loaned to Foreign Missions for Couva	986 00	
		3,857 73
For Bursary Fund—		
Bank Shares	$ 850 00	
Debentures	1,000 00	
Mortgages	758 00	
		2,608 00
For Aged Ministers' Fund—		
Bank Shares	$ 937 50	
Debentures	486 67	
Mortgages	17,304 00	
Note, Dorchester Church	300 00	
Deposit Receipts	7,296 00	
		26,324 17
For Geddie Memorial Fund—		
Debentures	$1,000 00	
Mortgages	3,134 27	
		4,134 27
		$136,337 16

Examined and found correct..

J. S. MACLEAN.
J. C. MACKINTOSH.