

FINANCIAL STATEMENT.

OTTAWA, 10th January, 1876.

Knox Church Sabbath School in account with A. MUTCHMOR, Superintendent.

1875.		1875.	
Feb. 11. To cash sent James Court, Esq., Annual Contribution, Point aux Tremble School, 1875.....	40 00	Jan. 8. By cash on hand per S. S. Report, 1874	136 09
“ 11. Paid Account Messrs. J. Durie & Son per receipt	60 45	“ Special Collections, 1874.....	29 24
Dec. 16. “ for Lesson Papers and Magazines for 1876.....	23 85	“ Cash from Mr. Peter Fairbairn for 3 Magazines and Lesson Papers, '75	5 00
“ Messrs. J. Durie & Son on ac't..	60 00	“ “ “ “ 1876	5 00
Balance on hand	139 21	“ Cash, Ordinary Collections, 1875...	49 91
		“ Cash, Special Collections, 1875....	38 27
		“ Cheque from Temporal Committee '75	60 00
	\$ 323 51		\$ 323 51
		Jan. 12. By balance on hand.....	\$ 139 21