

*The Baptist Education Society of New Brunswick, in Account
Current with Executive Committee.*

1848.	—Dr.—	
	Balance due the Committee,	£1 15 8
Oct. 19	Paid Central Fire Insurance Comp. interest,	10 0 0
	Paid for cutting fire wood,	1 0 0
	Paid Steward sweeping, &c., one year, wood,	£0 18 9
	Cash,	7 1 3
		8 0 0
	Paid for riveting and putting up School Room stoves,	0 12 6
1849.	Paid sundries, glass, &c.,	1 8 10
June,	Paid Central Fire Insurance Company inter- est on Bonds,	22 10 0
	Paid Mrs. S. Smith interest on note,	12 0 0
	Paid Rev. C. Tupper balance due,	7 13 4
	Paid Mr. T. B. Smith one years salary,	50 0 0
	Paid Rev. C. Sperden,	200 0 0
	Paid Mr. James P. A. Phillips, printing and advertising,	5 4 7
	Paid for hard wood 8s., do. soft 7s.,	0 15 0
		<u>£320 19 11</u>

1848.	—Cr.—	
Oct. 17,	Received from Treasurer of General Union,	10 20 0
	" Tuition Fees,	46 11 5
	" " Mr. J. P. A. Phillips,	4 4 7
1849.	Donation,	1 0 0
June,	Legislative Grant,	250 0 0
	14 cords school wood, 12s. 6d.,	0 18 9
	" Tuition paid by W. Turner in wood,	0 8 0
	" " Mr. Nelson,	0 7 0
	Balance due the Committee,	7 10 2
		<u>£320 19 11</u>

Error in last year's account,—for 6 yards of wire cloth for win-
dows, read 7 yards.

*Statement of Debts due by the N. B. Baptist Education Society,
June 30th, 1849.*

Amount due the Central Fire Ins. Co. on Mortgages,	£375 0 0
Amount due Mrs. S. Smith on Note,	200 0 0
Interest on do.,	24 4 0
Amount due the Estate of the late F. W. Miles,	19 3 4
Amount due the Executive Committee,	7 10 2
	<u>£625 17 6</u>

Examined, and found correct, }
JAMES P. A. PHILLIPS. }