

MONTREAL AUXILIARY TRACT SOCIETY in Account with HENRY VENNOR, Treasurer.

Dr.		Cr.	
To paid expenses of last Annual Meeting ...	£3 11 4	By Balance from last year ...	£15 7 7
To Remitted Tract Society, London, Bill of Exchange, for £30 sterling, @ 9 p cent.	36 6 8	By Collection at Annual Meeting ...	13 8 4
To Remitted do. do. for £50 sterling, @ 10½ p cent...	61 7 9	By Cash Sales at the Depository. ...	125 18 8
To paid for printing the Annual Report, &c.	7 16 9	By Collections in the West Ward, 1842 ...	15 2 3
To paid Bible Society, rent and management of the Depository ...	30 0 0	By Subscriptions and Donations received at the Depository... ..	5 9 8
To paid Duties on Publications imported ...	3 16 1	By Remittances from Branch Societies, Agents, and payments by Purchasers..	48 11 4
To paid Rev. A. Mann, balance due him ...	0 8 6		
To paid Postages, Insurance, Fuel, Candles, Taxes, and other incidental expenses... ..	9 2 11		
To Balance in the hands of the Treasurer...	71 7 10		
	<u>£223 17 10</u>		<u>£223 17 10</u>
		E. E. (Signed) HENRY VENNOR, Treasurer.	

Montreal, January 12, 1844.

N. B. There has been also received since the accounts were made up, collections in the West Ward, by Mrs. James Connell and Miss Muir, £14 4s. 8d.