

APPENDIX B.

Accounts of Lay Secretary.

ESQUIMALT TRUST.

INTEREST ACCOUNT.

<i>Receipts.</i>		<i>Payments.</i>	
Interest on investments....	\$ 119 85	Commission on collections..	\$ 2 34
		Paid Rector and Wardens of	
		St. Paul's.....	117 51
	<u>\$ 119 85</u>		<u>\$ 119 85</u>

COWICHAN TRUST.

CAPITAL ACCOUNT.

<i>Receipts.</i>		<i>Payments.</i>	
Transfer of capital from		Investment transferred by	
Bishop Hills.....	\$ 1,100 00	Bishop Hills.....	\$ 1,100 00
	<u>\$ 1,100 00</u>		<u>\$ 1,100 00</u>

INTEREST ACCOUNT.

<i>Receipts.</i>		<i>Payments.</i>	
Interest on investments....	\$ 69 00	Commission on collections..	\$ 1 40
Balance from previous year.	0 70	Paid Rev. J. A. Leakey...	67 30
	<u>\$ 69 70</u>		<u>\$ 69 70</u>

THE MISSION FUND.

<i>Receipts.</i>		<i>Payments.</i>	
Interest from Clergy Endowment Fund.....	\$ 1,609 82	Balance of previous year...	\$ 192 54
Donations—		Rev. S. Agassiz.....	500 00
Rt. Rev. Bishop Hills...	650 00	Rev. W. D. Barber.....	212 50
Hon. Mr. Justice Drake.	10 00	Rev. M. C. Browne.....	387 50
C. C. Ladies' Working P'y.	167 50	Rev. F. G. Christmas....	425 00
Collections—		Rev. W. G. H. Ellison....	400 00
Whitsunday, '92..	\$216 65	Rev. W. J. Flinton	425 00
Advent, '92.....	156 30	Rev. B. Haslam.....	500 00
September, '92..	176 05	Rev. D. Holmes	400 00
Arrears of Coll's.	9 25	Rev. J. A. Leakey.....	212 50
	<u>558 25</u>	Rev. E. G. Miller.....	500 00
Annual subscriptions.....	566 10	Rev. G. W. Taylor.....	212 50
Sp'l subs. to meet reductions—		Rev. J. X. Willemar.....	425 00
Judge Harrison....	\$5 00	Freight and duty on box of	
Capt. Dillon.....	5 00	clothing.....	17 05
	<u>10 00</u>		
Christ Ch. Lenten offering.	9 00		
Synod service.....	6 50		
Overdraft	1,222 42		
	<u>\$ 4,809 59</u>		<u>\$ 4,809 59</u>