CONSOLIDATED FUND.—*Continued.*

CASH.

Interest Account.

Dr.				Dr.		
1900. April 30. To Received from Investments:				1899. May 1. By Balance brought down		$ 434 46
Debentures	$3,299 00			1900. April 30. By Paid Dividends:		
Deposit Receipts	1,378 23			Clergy Superannuation Fund,	$ 170 00	
Mortgages	11,421 82			Clergy Trust Fund	5,435 80	
Rents	1,363 83			Diocesan Augmentation Fund,	307 80	
Stock Dividends	729 00			Divinity Students' Fund	110 00	
		$18,191 88		Gainford Mission Fund	370 36	
Interest on overdrafts		295 44		Gainford Parochial Fund	185 18	
				McLaren Trust Fund	20 00	
				Rectory Lands Fund	7,036 49	
				Sustentation Fund	645 20	
				Widows and Orphans' Fund,	524 00	
						14,804 83
				Transferred to Rest Account		912 00
				Charges on Real Estate:		
				Insurance Premium	$ 8 96	
				Repairs	54 50	
				Taxes	21 00	
						84 46
				Expenses: General	$1,600 00	
				Special	2 55	
						1,602 55
				Balance		649 02
		$18,487 32				$18,487 32
May 1. To Balance brought down		$649 02				

Examined and found correct,

May 11th, 1900.

F. R. SARGENT, R. J. HOOPER. } Auditors.