☞ The Agent, W. H. Beckwith is accountable for the following amounts: amount of

Books sold and not yet paid for,	£5 15 5	
Books belonging to the Society in his hands,	4 14 1	—£10 9 6

Saint John, N. B. July, 1844.

G. A. GARRISON, *Sec'y & Tr.*

Statement of the Liabilities and Assets of the Society.

LIABILITIES.

Amount due H.S. Washburn of Boston: Balance on Books 8th Aug. '43, $21 56c.		
Interest, 1 year,	1 30	—£5 14 3
Balance due W. H Beckwith,	£19 9 3	
Less books to be accounted for,	10 9 6	— 8 19 9
		£14 14 0

ASSETS.

Amount due by the Norton church,	£2 0 0		
Less amount collected by the agent,	1 17 6½	—0 2 5½	
Amount due by Mr. Z. Estey,	£4 4 6		
Less amount collected by the Agent,	0 19 0	— 3 5 6	
Balance due by the 1st Baptist church Sunday school,		0 16 9	
Balance in the Treasurer's hands,		3 0 6	— 7 5 2½
Amount due by the Society,			£7 8 9½

St. John, N. B. July, 1844.

G. A. GARRISON, *Sec'y & Tr.*

IN 1842 the Society had books on hand to the amonnt of £16 5 9, which was ordered to be handed over to the Agent (at a meeting of the society, 26th July, 1842,) for him to dispose of, in order to raise means to discharge the *liabilities* of the society. The Agent has since accounted for the Books received by him, as will appear in his accounts.

There should be *money immediately raised* to pay off the debt due to H. S. Washburn in Boston,

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BALANCE SHEET.

Dr. *The New Brunswick Sabbath School Union.* *Cr.*

1840 to 1844.	£	s.	d.
To amount expended for Books, including duties, postage, &c. since the formation of the Society,	70	16	4
To amount expended for Agency,	41	1	0½
	£111	17	4½

1840 to 1844.	£	s.	d.
Amount rec'd for Books sold for cash,	43	19	0½
Amount rec'd in subscriptions,	18	9	0
Books sold the several churches in the city, to the one half of amount of their subscriptions,	6	11	1
Bal. due W. H. Beckwith, agent.	19	9	3
Books on hand and disposed of, to be accounted for by the ag't,	10	9	6
Balance due the society by Norton church,	0	2	5½
Bal. due the society by Z. Estey,	3	5	6
Bal. by the 1st Church Sunday school,	0	16	9
Balance due by the society to H. S. Washburn of Boston, say, balance including interest,	5	14	3
Balance in Treasurer's hands,	3	0	6
	£111	17	4½

St. John N. B. July, 1844.

G. A. GARRISON, Secy & Tr.