

EDWIN GILPIN,

ABSTRACT OF INVESTMENTS FOR D. C. S., up to December 31, 1868.

For what purpose.	How invested.	Amount.	Total.
\$55.00			
7.70			
28.13			
105.73			
22.00			
55.03			
500.00			
50.80			
6.60			
300.00			
30.19			
38.20			
140.98			
586.76			
\$1927.18			
\$7.88			
130.44			
74.45			
26.02			
286.30			
362.06			
161.82			
213.19			
440.13			
106.83			
118.06			
\$1927.18			
\$586.76			
sur.			
\$586.76			
45.70			
706.77			
445.85			
52.72			
\$1837.90			
16.85			
\$1820.95			
asurer.			
Endowment of Parishes.....	5 Province Debentures.....	\$2500.00	
	2 City Bonds.....	800.00	
	3 shares Bank Nova Scotia..	707.00	
	Mortgage.....	1600.00	
	do.	1200.00	
	do.	481.77	
	do.	2300.00	
	do.	1600.00	
	do.	174.53	
	do.	2800.00	
	Tennessee Bonds.....	1378.67	
	3 Dep. Receipts Union Bank.	2100.00	
			\$17641.97
Endowment of Bishopric.....	Mortgage.....	6536.00	
	do.	318.23	
	Tennessee Bonds.....	1182.45	
			8036.68
Widows' and Orphans' Fund.....	10 Province Debentures.....	5000.00	
	16 City Bonds.....	6400.00	
	1 share Temperance Hall..	14.00	
	Mortgage.....	2000.00	
	do.	1200.00	
	do.	2000.00	
	do.	2000.00	
	Dep. Receipt Union Bank...	700.00	
	Savings' Bank.....	636.16	
			19950.16
Reserved Fund.....	Mortgage.....	3000.00	
	do.	500.00	
	3 Province Debentures.....	1500.00	
	Tennessee Bonds.....	2438.88	
	Dep. Receipt Union Bank...	500.00	
			7938.88
Superannuation Fund.....	2 City Bonds.....	800.00	
	Mortgage.....	1400.00	
	do.	600.00	
	8 Province Debentures.....	4000.00	
	2 Dep. Receipts Union Bank.	1200.00	
	Savings' Bank.....	276.15	
			8276.15
Colporteur Fund.....	Savings' Bank.....	176.14	
			176.14
	Total.....		\$62019.98

Examined and found correct.

EDWIN GILPIN, Treasurer.

 WM. M. BROWN, }
 H. Y. CLARKE, } Auditors.