

F. C. K. HEPBURN, *Treasurer.*

Cr.

Collections at Brigus			6	0	0
	Harbor Grace	.....	9	1	5
	Bay Roberts	.....	5	13	6
	Port-de-Grave	.....	4	7	3
	Bay-de-Verds	.....	1	7	0
	Carbonear	.....	1	3	2
	King's Cove	.....	3	16	8
	Hearts Content	.....	2	11	8
	Harbor Buffett	.....	4	0	0
	Herring Neck	.....	4	0	0
	Bargeo	.....	3	0	0
	Moreton's Harbor	.....	3	0	0
	Fogo	.....	2	4	6
	Ferryland	.....	0	10	0
	Belloram	.....	3	5	0
	Hermitage Bay	.....	6	0	0
Donations	H. W. Hoyles	.....	5	0	0
	W. B. Row	.....	102	13	4
	F. C. K. Hepburn	.....	1	5	0
	Rev. C. Walsh	.....	5	0	0
1858.					
June 4	1 Year's Interest on Loan £575 @ 6 4/4 cent. 4/4 ann.		34	10	0
Dec. 31	1/2 " " " " do. @ 6 4/4		17	5	0
1859.					
June 21	1/2 " " " " do. @ 6 4/4 cent. 4/4		17	5	0
	1/2 " " " " do. @ 6 4/4 cent. 4/4		9	12	0
			£1009	18	5

1857.

Aug. To First Loan paid Lord Bishop, bearing } 575 0 0
Interest @ 6 4/4 cent 4/4 ann.

1859.

Jan. 14 " Second Loan paid to Lord Bishop bear- } 320 0 0
ing Interest @ 6 4/4 cent. 4/4 ann.

June 21 " This amount returned Rev. A. Bayly for } 1 0 0
Subscription paid in excess last year

" Balance in the hands of Treasurer 113 18 5

£1009 18 5

Audited and found correct, shewing a balance in the Treasurer's hands, to the credit of the Fund, of One Hundred and Thirteen Pounds, Eighteen Shillings and Five Pence, Currency.

St. John's, 29th June, 1859.

WILLIAM RENDELL, }
JAMES BAYLY, } *Auditors.*