

1866.		CR.	
Jan'y 1.	By balance per account.....		\$2064.24
March 3.	" received from Secretary.....		155.68
April 3.	" " ".....		724.74
24.	" " ".....		1454.87
May 17.	" " ".....		1401.44
July 19.	" " ".....		430.09
Octr. 10.	" " ".....		114.48
Novr. 7.	" " ".....		10.12
Decr. 29.	" " ".....		47.28
			<u>\$6402.94</u>

By balance brought down.....\$1802.71

W. J. MYERS, *Treasurer.*

Examined and found correct.

E. D. MEYNELL, } *Auditors.*
THOS. BOGGS, }

SUPERANNUATION FUND in account with W. J. MYERS, *Treasurer.*

1866.		DR.	
Jan'y 4.	To paid Rev. J. Stewart pension for half year to 30th June, 1866.		\$50.00
March 14.	" Investment Committee, to be invested in Provincial Debentures.....		1522.50
May 21.	" Do. Do.....		512.50
Decr. 21.	" Savings' Bank, Interest re-deposited.....		0.15
	Balance carried down.....		440.09
			<u>\$2525.24</u>

1866.		CR.	
Jan'y 1.	By balance per account.....		\$319.32
Mar. 3.	" Received from Secretary.....		1409.77
April 3.	" Do. Do.....		45.49
24.	" Do. Do.....		49.09
May 17.	" Do. Do.....		328.65
July 12.	" Do. Do.....		159.19
Octr 10.	" Do. Do.....		64.16
Novr. 7.	" Do. Do.....		18.00
Decr. 29.	" Do. Do.....		2.42
31.	" Do. Do.....		129.15
			<u>\$2525.24</u>

By balance brought down..... \$440.09

W. J. MYERS, *Treasurer.*

Examined and found correct.

E. D. MEYNELL, } *Auditors.*
THOS. BOGGS, }