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TEMPORALITIES BOARD—ABSTRACT OF ACCOUNT 1884-85.

1884.		<i>Receipts.</i>	
Balance from last year.....			\$60,246.32
May	3—Corporation Stock—Interest on \$14,200 for 6 months at 3½ per cent.....		497.00
	3—Corporation Bonds—Interest on \$60,000 for 6 months, at 3 per cent.....		1,800.00
	31—Interest on Bank Account to date.....		1,485.73
June	2—Dividend Merchants Bank on \$41,400 at 3½ p.c. for six months.....		1,449.00
July	5—Harbour Bonds matured.....		28,000.00
	5—Interest for six months on Harbour Bonds—\$28,000 at 3½ per cent.....		910.00
Aug.	16—Mortgage matured and repaid.....		3,000.00
Nov.	3—Corporation Bonds—Interest on \$60,000 for six months at 3 per cent.....		1,800.00
	3—Corporation Stock—Interest on \$14,200 for six months at 3½ per cent.....		497.00
	29—Interest on Bank Account to date.....		980.41
Dec.	1—Dividend Merchants Bank on \$41,400 at 3½ per cent. for 6 months.....		1,449.00
Feb.	2—Mortgage matured and repaid.....		1,583.33
May	1—Interest on Mortgages to date at 6 per cent...		5,349.28
			<u>\$109,047.07</u>

1884.		<i>Expenditure.</i>	
June—Payments to Ministers per detailed statement....			\$12,275.00
Queen's College for six months.....			500.00
Expenses of Management:			
	Secretary-Treasurer, six months....	\$200.00	
	Office Rent " ".....	50.00	
	Expenses of removing office.....	25.00	
	Members Travelling expenses.....	28.00	
	Printing.....	15.00	
	Postage, Stationery and Sundries....	8.75	
			<u>326.75</u>
Nov.—Two Legal Opinions.....			100.00
	Members Travelling Expenses.....		34.50
	Expenses connected with obtaining Mortgages, Advertisements, &c.....		12.23
	Vault Safe for Debentures, 1 year.....		15.00
	Invested in Mortgages on Real Estate at 6 per cent. per annum.....		78,200.00
Dec.—Payments to Ministers, per detailed statement....			11,775.00
	Queen's College for six months.....		500.00
1885—Expenses of Management.....			267.00
May 1—Balance in Merchants Bank of Canada.....			<u>5,041.59</u>
			<u>\$109,047.07</u>

E. & O. EXCEPTED.

Montreal, 1st May, 1885.

JAMES CROILL.

Secretary-Treasurer.

Audited and found correct.

ALEXANDER MACPHERSON.
JAMES MITCHELL.} *Auditors.*