

## ABSTRACT OF SUMS INVESTED, D. C. S., up to December, 1860.

| For what purpose.                                        | How invested.               | Amount.   | Total.    | Total in Dols. |
|----------------------------------------------------------|-----------------------------|-----------|-----------|----------------|
| Missionary purposes.                                     | Tennessee State Bonds ..... | £450 0 0  |           | \$1800.00      |
| Fund for Endow-ment of Parishes }                        | Tennessee State Bonds ..... | £254 7 9  |           |                |
|                                                          | 3 Shares Bank N. S. ..      | 176 15 0  |           |                |
|                                                          | Bond and Mortgage..         | 725 13 2  |           |                |
|                                                          | Prov'l. Debentures...       | 251 17 6  |           |                |
|                                                          | City Debentures.....        | 200 0 0   |           |                |
|                                                          | Bond and Mortgage..         | 400 0 0   |           |                |
|                                                          |                             |           | 2008 13 5 | 8034.68        |
| Fund for Endow-ment of Bishopric }                       | Tennessee State Bonds ..... | 295 12 3  |           |                |
|                                                          | Bond and Mortgage..         | 1634 0 0  |           |                |
|                                                          |                             |           | 1929 12 3 | 7718.45        |
| Widows' and Or-phan's Fund ... }                         | City of Halifax.....        | 1600 0 0  |           |                |
|                                                          | Provincial Debentures       | 251 17 6  |           |                |
|                                                          | Savings' Bank .....         | 118 12 10 |           |                |
|                                                          | Union Bank (D. R.).         | 125 0 0   |           |                |
|                                                          |                             |           | 2095 10 4 | 8382.07        |
| Donation Account } for Funding.... }                     | Savings' Bank .....         |           | 68 19 2   | 275.83         |
| Superannuation Fund                                      | City Bonds .....            | 200 0 0   |           |                |
|                                                          | Savings' Bank .....         | 73 2 8    |           |                |
|                                                          |                             |           | 273 2 8   | 1092.53        |
| Treasurer's Reserv- ed Fund for gen- eral purposes ... } | Savings' Bank .....         |           | 288 12 5  | 1154.48        |

Examined and found correct.

THOS. A. BROWN, }  
E. D. MEYNELL, } Auditors.

## RECAPITULATION.—Balances at credit of the respective Accounts, D. C. S.

|                                      |           |
|--------------------------------------|-----------|
| General Account .....                | \$1498.74 |
| Fund for Endowment of Bishopric..... | 42.68     |
| “ Endowment of Parishes.....         | 721.20    |
| “ Widows and Orphans.....            | 1721.55   |
| Superannuation Fund.....             | 185.48    |
| Treasurer's Reserved Fund .....      | 560.00    |
| Colporteur Account.....              | 30.27     |
| Diocesan Endowment Fund .....        | 4.00      |

Total as per Bank Book.....\$4768.92

HALIFAX, December 31st, 1860.

Examined and found correct.

THOS. A. BROWN, }  
E. D. MEYNELL, } Auditors.

\* THE N.

1860.

Mar. 22.

June 5.

August 7.

Sept. 11.

Decr. 27.

1860.

Jan'y. 5.

Mar. 21.

23.

April 10.

16.

July 8.

Octr. 8.

Decr. 27.

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