

APPENDIX.

1055

PRAYER BOOK FUND.		CR.
DR.		
To paid the Depository per Rev. T. Bousfield	\$1,483 29	By Balance in Bank of Montreal, June 1, 1871
" paid sundry expenses	36 24	" received on account of sales at Depository...
" cash in Bank Montreal May 1st, 1872	10 28	1,329 00
	<u>\$1,529 81</u>	<u>\$1,529 81</u>
Balance in Bank of Montreal, May 1st, 1872, \$10.28.		

RECTORY LANDS FUND.

RECTORY OF KEMPTVILLE.		CR.
DR.		
To investments.....	\$1,000 00	By received from sale of land
" paid premium on investments	25 00	received from investments.....
" paid accrued interest on investments	7 23	received interest on investments
Rector	70 18	balance
	<u>\$1,102 41</u>	<u>\$772 45</u>
To Balance, \$30.95.		221 60
		77 41
		<u>30 95</u>
		\$1,102 41

RECTORY OF CORNWALL.		CR.
DR.		
To investments.....	\$1,000 00	By received from sale of land
" paid premium on investments	35 40	received from investments.....
" paid accrued interest on investments.....	21 53	received interest on investments
" paid expenses..	10 00	
" paid Rector.....	164 88	
Balance	250 03	
	<u>\$1,481 84</u>	<u>\$200 00</u>
		1,100 00
		181 84
		<u>\$1,481 84</u>
		By Balance, \$250.03.

RECTORY OF RICHMOND.		CR.
DR.		
To investments.....	\$500 00	By received from investments.....
" paid premium on investments	17 70	received interest on investments
" paid accrued interest on investments.....	10 77	
" paid Rector.....	380 25	
Balance	317 53	
	<u>\$1,226 25</u>	<u>\$804 00</u>
		422 25
		<u>\$1,226 25</u>
		By balance, \$317.53.