

APPENDIX.

1055

DR.

PRAYER BOOK FUND.

CR.

To paid the Depository per Rev. T. Bousfield	\$1,483 29	By Balance in Bank of Montreal, June 1, 1871	\$ 200 81
" paid sundry expenses	36 24	" received on account of sales at Depository...	1,329 00
" cash in Bank Montreal May 1st, 1872	10 28		
	<u>\$1,529 81</u>		<u>\$1,529 81</u>

Balance in Bank of Montreal, May 1st, 1872, \$10.28.

RECTORY LANDS FUND.

DR.

RECTORY OF KEMPTVILLE.

CR.

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

DR.

RECTORY OF CORNWALL.

CR.

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

DR.

RECTORY OF RICHMOND.

CR.

To investments.....	\$500 00	By received from invest- ments.....	\$804 00
" paid premium on in- vestments	17 70	" received interest on in- vestments	422 25
" paid accrued interest on investments.....	10 77		
" paid Rector.....	380 25		
Balance	317 53		
	<u>\$1,226 25</u>		<u>\$1,226 25</u>
		By balance, \$317.53.	