

CASH STATEMENT.

To Balance from 1893.....	\$145.60
" Weekly contributions.....	217.89
" Special subscription for B. F. Mills fund.....	100.30
" Subscriptions received from Christian Endeavor Society.....	115.02
" Bank interest.....	2.19
	\$581.00

By amount allocated at last annual meeting:—

Home Missions.....	\$25.00
Foreign ".....	25.00
French Evangelization.....	10.00
Widows' and Orphans' Fund.....	10.00
Aged and Infirm Ministers.....	10.00
Honan Mission.....	4 50
North-west Missions.....	14.25
City Missions.....	25.00
Presbyterian College.....	10.00
Augmentation Fund.....	11.85
	145.60
By B. Fay Mills campaign fund.....	100.00
" North-west Mission, special from C. E. Society.....	50.00
" 100 copies <i>Presbyterian Record</i>	25.00
" Printing accounts.....	17.60
" Balance in Bank.....	242 80
	\$581.00

E. & O. E.

ROBT. GREIG, *Treasurer.*

Audited and found correct,

WM. MINTO, *Auditor.*