

STATEMENT OF MONEYS HELD IN TRUST.

To paid Anne Jane Watson	\$15 47		By balance on hand 31st December, 1867.....	\$526 82
Paid Julius Clausen.....	21 24		Indenture fees and moneys in Trust received	
Paid Elspeth Munro.....	10 00	\$46 71	during the year 1868.....	87 48
John Penny—Fees transferred to Re-			Interest on the various accounts for Indentured	
ward Fund.....		26 35	children and on moneys held in Trust, received	
Amount in names of 21 Indentured			from Savings Bank.....	30 95
Orphans, as per annexed list.....	345 15			
Amount held in trust for 15 Orphans				
who have either completed their In-				
dentures or who have had moneys				
left them (See List).....	223 04	568 19		
Transferred from S. Turner to Joseph				
Carter, credited the former by error		4 00		
in 1867.....		<u>\$645 25</u>		
				<u>\$645 25</u>

E. & O. E.

MARY JANE TYLEE,
Treasurer.

Montreal, 31st December, 1868.