

TOTAL RECEIPTS FOR 1864.

General account.....	\$3485.18
Fund for endowment of Parishes.....	1954.66
Widows' and Orphans' Fund.....	1728.16
Superannuation Fund.....	884.75
Reserved Fund.....	200.79
Bishopric Endowment Fund.....	378.56
Colporteur account.....	4.63

\$8686.73

EDWIN GILFEN, Secretary.

RECAPITULATION—Balances at credit of the respective accounts.

1864.	DR.	
Dec. 31.	General account.....	\$2308.57
	Fund for endowment of Parishes.....	106.40
	Superannuation Fund.....	555.58
	Reserved Fund.....	609.59
		<u>\$3580.09</u>
	Widows' and Orphans' Fund, Dr.....	83.70
	Total at credit of the Society.....	<u>\$3496.39</u>

W. J. MYERS, Treasurer.

Examined and found correct.

G. C. HARVEY,
T. GRAHAM.