

FUND FOR ENDOWMENT OF PARISHES, D. C. S. in account with W. J. MYERS, Treasurer.

| 1865.     |                                                                              | DR.                          |           |
|-----------|------------------------------------------------------------------------------|------------------------------|-----------|
| Jan'y. 5. | To paid Horton Interest during 1864 on money held in trust..                 | \$7.70                       |           |
| " 14.     | " Antigonish Interest during 1864 on money held in trust.                    | 46.12                        |           |
| Feb'y. 1. | " Newport Interest during 1864 on money held in trust.                       | 140.98                       |           |
| Mar. 24.  | " Truro amount returned to be invested by the Parish...                      | 93.73                        |           |
| April 1.  | " Digby interest during 1864 on money held in trust...                       | 22.00                        |           |
| " 26.     | " Hubbard's Cove reserved fourth returned to be invested in a Parsonage..... | 123.36                       |           |
| Novr. 21. | " To paid Investment Committee, to be invested in Provincial Debentures..... | 1025.00                      |           |
| " 28.     | " Truro interest in full on money held in trust.....                         | 2.64                         |           |
| " 28.     | " " for Londonderry half year's Dividend on Leaver's Legacy.....             | 12.82                        |           |
| Decr. 30. | " To Balance carried down.....                                               | 744.28                       |           |
|           |                                                                              |                              | \$2218.63 |
| 1865.     |                                                                              | CR.                          |           |
| Jan'y. 1. | By balance per account.....                                                  | \$106.40                     |           |
| Feb'y. 3. | Received from Secretary.....                                                 | 184.66                       |           |
| Mar. 20.  | Do. Do. ....                                                                 | 181.25                       |           |
| April 21. | Do. Do. ....                                                                 | 536.08                       |           |
| June 16.  | Do. Do. ....                                                                 | 239.08                       |           |
| Octr. 14. | Do. Do. ....                                                                 | 480.74                       |           |
| Decr. 20. | Do. Do. ....                                                                 | 540.42                       |           |
|           |                                                                              |                              | \$2218.63 |
|           |                                                                              | By balance brought down..... | \$744.28  |

W. J. MYERS, Treasurer,

Examined, and found correct.

T. GRAHAM, }  
E. D. MEYNELL, } Auditors.

RESERVED FUND

1865.

Feb'y. 18. To

Novr. 21. To

Decr. 30. To

1865.

Jan'y. 1. By

Mar. 23. To

June 16. To

Octr. 14. To

Novr. 21. To

Decr. 30. To

1865.

Jan'y. 1. To

Mar. 23. To

June 16. To

Octr. 14. To

Novr. 21. To

Decr. 30. To

1865.

Jan'y. 1. To

Mar. 23. To

June 16. To

Octr. 14. To

Novr. 21. To

Decr. 30. To

1865.

March 20. To

June 14. To

Oct. 14. To

1865.

March 20. By

June 16. "

Oct. 14. "