RELIGIOUS TRACT SOCIETY, MONTREAL, *in Account with* HENRY VENNOR, *Treasurer*,

Dr.

	£	s.	d.	£	s.	d.
To remitted Religious Tract Society, London, Exchange, £100 Stg., at 11 per cent, ...	123	6	8			
To remitted Do., £20 Stg., at 11¼ per cent, ..	24	14	5			
To remitted Wm. Collins, Glasgow, £49 15s 6d, at 11 per cent, ...	61	8	1			
To remitted Cowan & Co., Edinburgh, £63 1s 1d, at 11 per cent, ...	78	3	6			
To remitted American Tract Society, ...	45	5	9			
To remitted Bagster & Sons, and J. Milne, for sale of Books consigned, ...	61	7	10			
To paid on account the American Messenger and Child's Paper, ...	17	5	0			
To paid Rev. N. Cyr for broad sheets in French and English, ...	2	10	0			
To remitted Carter & Brothers, New York, ..	37	10	0			
Total paid for Publications, ...				451	11	3
To paid expenses of last Annual Meeting, ..	3	8	9			
To paid wages of Colporteurs, ...	24	9	6			
To paid Freight of Books and Packing Cases, ..	12	13	11			
To paid Printing Annual Report, Notices, &c.,	8	5	0			
To Postages, Advertising, Insurance, and other incidental expenses	12	6	9			
To paid One Year's Rent and Management of the Depository, ...	74	3	4			
				135	7	3
To Balance in the hands of the Treasurer,				4	2	4
				£591	0	10

Cr.

	£	s.	d.	£	s.	d.
By Balance from last Account, ...				11	14	1
By Cash Sales in the Depository, ...	304	10	2			
By Cash Sales by Colporteurs, ...	91	9	6			
By Payments from Agents, and others, ..	45	12	6			
By Payments received on account of the *American Messenger*, ...	3	1	8			
By Payments received on account of the *Child's Paper*, ...	8	15	6			
By Payments received on account of *Leisure Hour*,	2	8	1			
Total received for Publications, ...				455	17	5
By Collection at last Annual Meeting, ..	13	3	0			
By Collections by Messrs. Ferrier and Lunn, 1851,	3	15	0			
By Collections by Messrs. Smith and Wenham, ...	8	10	0			
By Collections in the American Church, per Messrs. Lyman and Whitney, ...	12	12	6			
By Donation from the Tract Distributing Association, ...	7	10	0			
By Donation from Quebec Suburb Branch Association, ...	6	8	5			
By Donations received at the Depository, ..	6	19	1			
By Collections in the City, per Messrs. Taylor and D. A. Poe, ...	61	0	0			
By Collection on behalf of the Religious Tract Society, London, at Missionary Meeting in the Anniversary Week, 1852, ...	3	11	4			
				123	9	4
				£591	0	10
By Balance brought forward, ...	£4	2	4			

Errors Excepted,

HENRY VENNOR, *Treasurer*.

STOCK ACCOUNT, MONTREAL RELIGIOUS TRACT SOCIETY.

Dr.