

IN ACCOUNT WITH THE TREASURER,
ing 31st Dec. 1853.

CR.

1853.	RECEIPTS.	£ s. d.
July ...	By Balance on hand	684 16 1
Aug. 6...	By 2nd and 3rd Instalment of a Donation from Rev. Mr. Lloyd for the third object of the Society ...	25 0 0
"	"... Amount Returned, as over-paid, by Rev. Mr. Simp- son	2 0 0
"	"... Interests and Dividends on Investments	38 10 10
"	"... Subscriptions and Donations in Quebec	256 19 0
"	"... Remitted from District Associations	91 11 7
		1098 17 6

HENRY S. SCOTT,

Treasurer.

Quebec, January 7, 1854.

We, the undersigned, have examined the above Account, and compared it with the Vouchers, and find the whole correct, the Balance at Credit of the Fund being £128 10s. 8d.

J. MACLAREN, }
JAMES SEALY, } Auditors.