

Montreal, September 18th, 1872.

The Directors have ordered that the dividends from the Canada Permanent Building Society Stock, acknowledged in the Reports for 1870-72, be set against the payment to Mrs. Lillie of \$300 from May, 1870-71, and that the small balance remain charged to the current account. The payment to her of \$300 from June 1, 1871-72, was out of the Fund and is charged below. They have further ordered that the whole income from the five thousand dollars be paid to her by the trustees of the Fund from June, 1872.

## FINAL STATEMENT.

Grand total as per lists given above.....	\$2365 50
Grant by the Colonial Missionary Society, London, £300 Stg .....	1456 21
Port Stanley Chapel Fund. <i>Vide Corporation order, January 4th, 1870.</i> ...	410 00
Interest on Deposits &c.....	100 75
So much of the Canada Permanent Building Society Stock as is required. } <i>Vide Corporation order, January 4th, 1870.</i> .....	1079 69
	<u>\$6419 15</u>

## LESS.

Personal Travelling Expenses of Professor Cornish, in Ontario, Quebec, and the Maritime Provinces, between June 2nd and September 8th, 1871.....	\$107 55
Telegrams, Postages, and Discount on U.S., and N.S. Currency and British and American Silver.....	11 60
Repaid Treasurer of the College amount of payment to Mrs. Lillie from May 31st, 1871-72.....	300 00
	<u>\$419 15</u>
This amount is placed in the hand of the Trustees .....	<u>\$6000 00</u>

HENRY WILKES,  
*Treasurer of the L. M. F.*

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aswick.... \$218 46

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CORNISH.