

RECAPITULATION OF BALANCES.

DR.	
Bishopric Endowment Fund	\$27.03
Widows' and Orphans' Account	847.94
	\$874.97
CR.	
Endowment of Parishes	\$46.91
General Account	425.66
Reserved Fund	945.35
	\$1417.92
Balance	
	\$542.95

Examined and found correct.

EDWIN GILPIN, Treasurer.

M. B. ALMON, JR. }
H. Y. CLARKE. } Auditors.

*FOREIGN DISTRICT COMMITTEE OF S. P. C. K. in account with Treasurer,

DR.	
1869.	
Jan'y 1. To Balance	
27. Postage	\$27.00
Mar. 22. Paid Insurance	0.25
April 5. " Postage	8.00
June 3. " Bill of Exchange to £36 5 6 stg.	0.25
Oct. 21. " Postage	162.09
Dec. 2. " Bill Exchange £25	0.26
	125.00
	0.25
	0.25
	222.78
	\$546.13
CR.	
Jan'y 14. By Subscription—Mr. Yewens	
25. Sales—quarter ending December 31, 1869, less Commission	\$2.63
Feb'y 1. Subscription—Mr. Ambrose	120.30
April 29. Sales—quarter ending March 31, 1869	2.63
July 13. " " June 31, 1869	126.15
Oct. 20. " " Sept. 30, 1869	94.20
	200.22
	\$546.13

Examined and found correct.

EDWIN GILPIN, Treasurer.

M. B. ALMON, }
H. Y. CLARKE. } Auditors.

* 23RD RULE, S. P. C. K.—“That members be at liberty to apply for books at non-members price, for any purpose; but that no member be at liberty to apply for Books on the terms of the Society except for his own use and distribution, or for sale to the poor, or for the use of charitable institutions with which he is locally or parochially connected; and that a printed copy of this Rule be annexed to the printed form of application for Books.”

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received
Society,
memoran

Albion Min
Amherst
Annapolis

Do.

Anigonish

Aricat

Aylesford

Barrington

Beaver Har

Bridgetown

Bridgewater

Chester

Clements

Cornwallis

Dartmouth

Digby

Falmouth

Falkland

Glace Bay

Granville

Guysboro'

Halifax

Hubbard's

Kentville

Liverpool

Lunenburg

Mahone Bay

Maitland

Manchester

Melford

New Dublin

Newport

New Ross

Parrsboro'

Pictou

Port Medway

Pugwash