

Dr.

CLERGY TRUST FUND in account Current with Treasurer.

Cr.

1861. Dec. 31	To Amount Invested on account of Clergy Trust Fund.....	1860. Dec. 31	By Clergy Trust Account	67200 00	
	" Frampton Mission.....	1861. Dec. 31	By Revenue and Discount on Debentures.....	2200 00	69400 00
	" Three Rivers Rectory.....		Frampton Mission Endowment.....		
	" Quebec Chapel.....	1860. Dec. 31	By Amount of Fund to date..	2785 33	
	To Balance	1861. Dec. 31	By Revenue and Discount on Debentures.....	271 69	3057 02
			Three Rivers Rectory Endowment.....		
		1860. Dec. 31	By Amount of Fund to date..	1892 00	
		1861. Dec. 31	By Revenue and Discount on Debentures.....	143 67	
			By Ladies of Three Rivers...	30 00	2065 67
			Quebec Chapel Endowment.....		
		1860. Dec. 31	By Amount of Fund to date..	4684 46	
		1861. Dec. 31	By Revenue to date.....	367 18	
	Carried over.....		Carried over.....	5051 64	74522 69