

TREASURER,

CR.

00	1700 00	By balance from last year.....	\$ 29 39
64 25		" Revenue Collections per Envelopes including Pew Rents...	2096 73
188 00		" Sabbath Day Collections	376 48
00	210 50	" Arrears	70 90
187 50		" Temporalities' Board	94 00
40 47		" Subscriptions to Presbyterian Record	19 25
76 91		" Special Collections for Poor Fund	187 50
32 89		" " " Sabbath School	40 47
11 50		" " " Formosa Mission	76 91
29 72		" " " Sheshadri's "	32 89
15 00		" " " St. Andrew's Society	11 50
126 00		" " " on Thanksgiving Day	29 72
30 00		" " " for Repairs	68 41
148 60		" Rent St. Andrew's Hall	28 00
12 00		" Subscription to Organ Fund	5 00
5 00		" Proceeds of Note discounted Oct. 1st, due Dec. 4th..	\$246 05
5 00		" " " Jan. 3rd, " Mar. 6th..	197 20
		" " " Apr. 1st, " June 4th..	197 55
		" " " Apr. 4th, " Aug. 7th..	97 60
		" " " July 2nd, " Sept. 5th..	148 10
		" Balance	886 50
			482 26
			<u>\$4535 91</u>

To balance brought down \$482 26

Made up as follows :

28 93	W. Irving & Son	\$101 19
4 90	F. C. Milo	155 42
5 31	A. Ross	47 45
127 19	McKelvey & Birch	22 27
155 42	A. Begg	15 90
47 45	W. Baillie	32 40
22 27	Presbytery Fund	41 60
15 90	Treasurer	66 03
32 40		
41 60		
100 00		
		<u>\$482 26</u>

\$4535 91