

ACCOUNTS.

1325

RECTORY OF WILLIAMSBURGH.

To paid Rector	\$170 12	By balance 1st May, 1874	\$ 93
Balance	282 56	Investments	357 00
	<u>\$452 68</u>	Interest	94 75
			<u>\$452 68</u>
		By balance 1st May, 1875	\$282 56

RECTORY OF RICHMOND.

To Investments	\$500 00	By balance 1st May, 1874	\$78 04
Paid Rector	428 20	Investments	304 00
Accrued interest	8 13	Interest	212 10
	<u>\$936 33</u>	Balance	342 19
			<u>\$936 33</u>
To balance 1st May, 1875	\$342 19		

RECTORY OF ADOLPHUSTOWN.

To balance 1st May, 1874	\$28 00	By interest	\$668 41
Paid Rector	450 00		
Paid Bank Commission	25		
Balance	190 16		
	<u>\$668 41</u>		<u>\$668 41</u>
		By balance 1st May, 1875	\$190 16

RECTORY OF FRANKTOWN.

To Investments	\$218 60	By balance 1st May, 1874	\$ 61
Expenses	12 00	Land account	218 60
Balance	281 01	Investments	284 00
	<u>\$511 61</u>	Interest	8 40
			<u>\$511 61</u>
		By balance 1st May, 1875	\$281 01

RECTORY OF PICTON.

To expenses	\$10 00	By Land account	\$578 00
Investments	492 50		
Accrued interest	2 09		
Balance	73 41		
	<u>\$578 00</u>		<u>\$578 00</u>
		By balance 1st May, 1875	\$73 41

FRANKFORD ENDOWMENT.

To paid Rector	\$ 50 00	By Investments	\$1,000 00
Balance	1,018 49	Interest	68 49
	<u>\$1,068 49</u>		<u>\$1,068 49</u>
		By balance 1st May, 1875	\$1,018 49