

TREASURER'S STATEMENT—CONGREGATIONAL PROVI-
DENT FUND SOCIETY.—31st MAY, 1878.

WIDOWS' AND ORPHANS' BRANCH.

31st MAY, 1878.

RECEIPTS.

Premiums, Beneficiaries.....	\$ 311 00	
Collections from Churches.....	33 78	
Donation	1 00	
Interest	1,251 60	
		\$1,597 38

DISBURSEMENTS.

Annuities.....	\$490 00	
Repayment (Durrant).....	100 00	
Montreal Loan and Mortgage Co. on account new stock.....	750 00	
Expense account.....	55 35	
Balance due Treasurer 1st June, 1877.....	204 52	
		\$1,599 87

Balance due Treasurer.....	\$2 49
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CAPITAL ACCOUNT.

298 Shares, Montreal Loan & Mortgage Co.....	\$14,900 00
298 " " " " new o/a 5%	745 00
63 " Provincial Loan Company.....	3,150 00
Investments, 1878.....	\$18,795 00
" 1877.....	18,045 00
Increase.....	\$750 00

Examined and found correct.

(Signed,) WM. MACDOUGALL, }
ROBERT MILLS, } Auditors.

E. & O. E. (Signed,) J. C. BARTON,
Treasurer.