

# B

## STATEMENT OF AMOUNTS RECEIVED AND DISBURSED ON ACCOUNT OF THE WIDOWS & ORPHANS' FUND FOR INVESTMENT.

| Old Ledger.        |                                                              | £ s. d. |    |     | £ s. d. |    |    | Remarks. |
|--------------------|--------------------------------------------------------------|---------|----|-----|---------|----|----|----------|
|                    |                                                              | £       | s. | d.  | £       | s. | d. |          |
|                    | Third Year,                                                  |         |    |     |         |    |    |          |
| Folio 50.          | To Amounts Invested, &c. &c.....                             | 488     | 16 | 3   |         |    |    |          |
|                    | By Amounts Received, &c.....                                 |         |    |     | 519     | 9  | 0  |          |
|                    | Fourth Year,                                                 |         |    |     |         |    |    |          |
|                    | To Amounts Invested, &c.....                                 | 492     | 10 | 0   |         |    |    |          |
|                    | By Amounts Received, &c.....                                 |         |    |     | 1 66    | 0  | 9½ |          |
|                    | Fifth Year,                                                  |         |    |     |         |    |    |          |
|                    | To Amounts Transferred &c.....                               | 199     | 2  | 6   |         |    |    |          |
|                    | By Amounts Received.....                                     |         |    |     | 476     | 10 | 3  |          |
|                    | Sixth Year,                                                  |         |    |     |         |    |    |          |
|                    | To Amounts Invested, &c.....                                 | 813     | 3  | 7½  |         |    |    |          |
|                    | By Amounts Received.....                                     |         |    |     | 569     | 15 | 3  |          |
|                    | Seventh Year,                                                |         |    |     |         |    |    |          |
|                    | To Amounts Invested, &c.....                                 | 398     | 10 | 2½  |         |    |    |          |
|                    | By Amounts Received.....                                     |         |    |     | 527     | 8  | 4½ |          |
|                    | Eighth Year,                                                 |         |    |     |         |    |    |          |
|                    | To Amounts Invested.....                                     | 90      | 16 | 10½ |         |    |    |          |
|                    | By Amounts Received.....                                     |         |    |     | 297     | 11 | 3  |          |
|                    | Ninth Year,                                                  |         |    |     |         |    |    |          |
|                    | To Amounts Invested, &c.....                                 |         |    |     |         |    |    |          |
|                    | By Amounts Received and transferred<br>from Relief Fund..... |         |    |     | 278     | 9  | 11 |          |
|                    | Tenth Year,                                                  |         |    |     |         |    |    |          |
|                    | To Amounts Invested and Disbursed..                          | 69      | 15 | 7   |         |    |    |          |
|                    | By Amounts Received &c.....                                  |         |    |     | 345     | 4  | 3½ |          |
| 1852,<br>March 31, | Balance to Credit of this Account<br>for Investment .....    | 927     | 14 | 1   |         |    |    |          |
|                    |                                                              | 3480    | 9  | 1½  | 3480    | 9  | 1½ |          |