

THE WIDOWS' AND ORPHANS' FUND, D. C. S., in account current with
W. C. SILVER, Treasurer.

1861.

DR.

Jan'y. 17.	To pd. Mrs. Porter, pension in advance for hf-yr. end. July 1, '61.	\$50.00
March 30.	Stock certificate Temperance Hall Company now held in the name of this Fund, and so issued on the 23rd day of February last upon H. Hartshorne's certificate being surrendered, of which this takes the place; this certificate is here debited, being this day handed to the Secretary to pass to Investment Committee..	14.00
April 2.	Deposited at Union Bank	1200.00
	Do. Do.	1000.00
8.	Amount interest at Union Bank to date, deposited and included in new deposit, receipt this date	\$35.67
	Less amount handed Rev. E. Gilpin	00.67
		35.00
	By Cash paid Rev. E. Gilpin	00.67
5.	" " " dividend share Temperance Hall	00.80
July 8.	Paid Mrs. Porter's pension in advance for half-yr. end. Dec. 31, '61.	70.00
Dec'r. 31.	" Secretary, salary for W. & O., 1861	60.00
	To deposit at 'savings' Bank, interest to date	18.83
	To balance carried down	614.61
		<u>\$3063.91</u>

1861.

CR.

Jan'y. 1.	By balance at date, per account	\$1721.55
Feb'y. 2.	" cash received from Secretary	305.13
March 11.	" " from "	258.26
30.	" " from "	\$21.20
	" " from H. Hartshorne, Esq, donation, being stock certificate Temperance Hall Co. 1 share, original value £5, present value 70s.	14.00
		35.20
April 8.	" am.t int. to date at Union Bank on deposit (135) 30th Jan. '59.	35.67
5.	" cash amount dividend share Temperance Hall	00.80
12.	" cash received from Secretary	9.85
29.	" " from "	9.02
June 26.	" " from "	136.83
July 13.	" " from "	222.00
Oct. 8.	" " from "	36.60
Nov. 26.	" " from "	39.87
31.	" " from "	234.30
	" interest at Savings' Bank	18.83
		<u>\$3063.91</u>

By balance 614.61

W. C. SILVER, Treasurer.

Examined and found correct.

Halifax, 31st December, 1861.

WILLIAM HARR, }
E. D. MEYNELL, } Auditors.