ALEX. MUTCHMOR, TREASURER.

DR.

an'y 2By 1	alance on hand from last statement			\$ 18	89
	" To Credit of Sabbath School			48	50
	" of Foreign Missions omitted in last				
	statement				88
	" From weekly contributions			1779	87
	From ordinary collections			547	98
	" From Prayer Meeting collections			28	85
	" From arrears previous years			106	80
	" From arrears previous years			- 5	00
	" Special collection in aid of County Carleton				
	General Protestant Hospital	\$37	08		
	" Special collection in aid of Aged and Infirm	Sab			
	Ministers and Widows Fund	84	86		
	" Special collection in aid of outfit for mis-				
	sionary to China	65	00		
	" Special collection, Thanksgiving Day, in aid of				
	Wisconsip sufferers	85	02		
	" Special collection in aid of French Evangeliza-	3116			
	tion	51	35		
			-	228	81
	" Quarterly collection by ladies in aid of Mon-				
	treal College	90	28		
	" Quarterly collection by ladies in aid of Home		-		
	Missions	119	72		
	" Quarterly collection by ladies in aid of Sab-	370			
	bath School	75	85		
			_	285	35
	" Special collection in aid of Assembly Synod			200	30
	and Presbytery Fund			45	24

\$3129 62

18 15

Jan'y 2.—By balance in hands of Treasurer....

"Cash collected from District No. 1, in favor of Sabbath School, after the adoption of the above financial statement... 11 25