

SPECIAL DEPOSIT IN TRUST ST. JAMES' CATHEDRAL
FOR SUNDRY ACCOUNTS, MARCH 1st, 1892.

In Bank of Toronto, special deposit, St. James', in trust.		<u>\$17237 08</u>
St. James' Sunday-school	\$ 449 28	
Care Fund, St. James' Cemetery	6666 92	
		<u>\$7116 20</u>
Land Sold—Leaver & Burfort	7200 00	
James McIlwain	600 00	
Wallace Hinch	960 00	
Magh. Edington.....	300 00	
Holmes & Wilcox	1110 00	
Joseph Fleming ..	660 00	
Belt Line Company	1839 42	
	<u>\$12669 42</u>	
Average Interest	2539 40	
		<u>15208 82</u>
		<u>\$22325 02</u>
Less—Loaned St. James' General Improvement		
Fund	\$5000 00	
Sundry charges.....	87 94	
		<u>5087 94</u>
		<u>\$17237 08</u>

SUBSCRIPTIONS TO GENERAL IMPROVEMENTS UNPAID
TO MARCH 1st, 1892.

J. K. Kerr, balance	\$200 00
C. J. Smith, "	250 00
A. S. Irving, "	200 00
Walter Barwick.....	150 00
Adam Myers	100 00
J. J. Vickers	50 00
	<u>\$950 00</u>
March 30th, A. S. Irving, paid	<u>\$50 00</u>

\$29661 94

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