

, 1872.

RECAPITULATION OF BALANCES, DEC. 31ST, 1873.

DR.

Bishopric Endowment Fund.....	\$ 17.01
Endowment of Parishes.....	46.18
Balance.....	3944.25
	<u>\$4007.44</u>

CR.

Reserved Fund.....	\$ 234.19
Widows' and Orphans' Fund.....	91.49
Superannuation Fund.....	182.33
General Account.....	3499.43
	<u>\$4007.44</u>

EDWIN GILPIN, Treasurer.

Examined and found correct.

J. TAYLOR WOOD, }
GEO. R. ANDERSON, } Auditors.

FOREIGN DISTRICT COMMITTEE OF S.P.C.K. in account with Treasurer.

1872.

Jan. 1.	To balance.....	\$183.67
Mar. 11.	" paid for Bill Exchange £25 stg.....	122.22
	" them Bank of England £5 note.....	24.33
Apl. 2.	" premium of Insurance.....	8.00
22.	" for Bill Exchange £50 stg.....	244.44
July 15.	" " £75 stg.....	366.67
Oct. 21.	" " £50 stg.....	243.33
	postage 1872.....	55
		<u>\$1193.21</u>

1872.

CR.

Jan. 20.	By Cash for sales quarter ending Dec. 31, 1872.....	\$225.39
30.	" subscription, Rev. J. Ambrose.....	2.56
Mar. 18.	" interest on deposit Receipt.....	46.72
Apl. 18.	" sales quarter ending March 31, 1872.....	214.41
July 5.	" subscription, Rev. J. Kaulbach.....	5.10
15.	" sales quarter ending June 30, 1873.....	308.88
Nov. 3.	" " Oct. 31, 1873.....	228.02
	" balance.....	162.18
		<u>\$1193.21</u>

1873.

To balance

EDWIN GILPIN, Treasurer.

Examined and found correct.

J. TAYLOR WOOD, }
GEO. R. ANDERSON, } Auditors.