

APPENDIX B.

Accounts of Lay Secretary.

CLERGY WIDOWS' AND ORPHANS' FUND.

CAPITAL ACCOUNT.

<i>Receipts.</i>		<i>Payments.</i>	
Balance from previous year.	\$ 86 63	Balance in hand.....	\$ 400 19
Offertory, Xmas, '91.	\$ 1 00		
" " '92.	259 10		
	260 10		
From Int. Acct. capitalized	53 46		
	<u>\$ 400 19</u>		<u>\$ 400 19</u>

INTEREST ACCOUNT.

<i>Receipts.</i>		<i>Payments.</i>	
Interest on investments...	\$ 160 00	Commission on collections.	\$ 6 54
		Grant to Mrs. Reynard,	
		Christmas, 1892.....	100 00
		Transferred to Cap'l Acct..	53 46
	<u>\$ 160 00</u>		<u>\$ 160 00</u>

BISHOPRIC ENDOWMENT FUND.

CAPITAL ACCOUNT.

<i>Receipts.</i>		<i>Payments.</i>	
Transferred by Bishop Hills,		Investments transferred by	
Nov., 1892.....	\$99,052 46	Bishop Hills.....	\$94,652 24
Cash from investments....	1,621 00	Investments.....	5,900 00
		Balance in hand.....	121 22
	<u>\$100,673 46</u>		<u>\$100,673 46</u>

INTEREST ACCOUNT.

<i>Receipts.</i>		<i>Payments.</i>	
Interest on investments from		Paid Bishop Hills accruing	
Nov., 1892.....	\$ 1,794 65	int. and arrears, including:	
		Taxes.....	\$378 50
		Repairs.....	105 95
			<u>1,069 20</u>
		Commission on collections..	81 08
		Rev. W. H. P. Arden, 5 mos.	
		in charge of See House..	150 00
		Fuel for See House.....	37 50
		Repairs.....	76 03
		Taxes on Chemainus Lots..	6 66
		Sundries.....	17 25
		Gardener for Bishop Perrin	54 00
		Balance in hand.....	302 93
	<u>\$1,794 65</u>		<u>\$ 1,794 65</u>