

May 1, To Balance brought down.....\$114 65
 Examined and found correct.
 11th May, 1900.

F. R. SARGENT, }
 R. J. HOOPER, } *Auditors.*

5—(1) CONSOLIDATED FUND.

DR.		CASH.		CR.	
		<i>Capital Account.</i>			
1899.					
May 1.	To balance brought down	\$ 5,712 11	1900.		
1900.			April 30.		
April 30.	To principal received:				
	Debentures.....	\$ 160 00		Investments:	
	Deposit Receipts	40,000 00		Debentures.....	\$35,000 00
	Mortgages	16,295 61		Deposit Receipts.....	18,700 00
	Real Estate	664 65		Mortgages	20,106 00
	Insurances refunded.....	209 00		Insurances advanced	291 07
					\$74,097 07
	Additions to Capital:	57,329 26		Reduction of Capital:	
	Diocesan Augmentation F'd \$11,484 56			Kingston Rectory Fund ..\$	360 00
	Divinity Students Fund....	500 00		Sydenham Parsonage F'd	150 00
	Gainford Mission Fund....	920 97			
	Gainford Parochial Fund..	460 49		Balance	510 00
	Napanee Parsonage Fund... 1,000 00				4,072 32
	Sydenham " " 360 00				
	Rest transferred from Interest	14,726 02			
		912 00			
		<u>\$ 78,679 39</u>			<u>\$78,679 39</u>
May 1.	To balance brought down.....	\$ 4,072 32			
Examined and found correct.					
11th May, 1900.					

F. R. SARGENT, }
 R. J. HOOPER, } *Auditors.*