

Bible Class.—JAMES BROWN, Treasurer.

To Cash Balance in Bank from 1891.....	\$ 60 54	By Cash to St. Paul's Mission.....	\$ 15 00
" " On hand.....	50	" " Missions per Dr. Reid.....	57 04
" " Collections.....	\$44 15	" " Loan to Building Fund.....	\$29 28
" " " Special.....	10 85	" " Interest on Building Fund.....	6 70
" " " " for Missions. 2 00			
" " Interest on Deposits.....	57 00	" " To Dr. Reid for Missionary, Mr. Muss-	35 98
" " " " Loan from Treasurer of	1 00	can.....	2 00
" " Building Fund.....	6 70	" " Treasurer of Building Fund <i>re</i>	17 00
" " Collected <i>re</i> Sabbath School Shares...	29 25	" " Sabbath School shares.....	3 50
		" " Printing Share Cards <i>re</i> Sabbath School	15 72
		" " shares.....	8 75
		" " In Bank.....	
		" " On hand (Sabbath School Share Money)	
	<u>\$ 154 99</u>		<u>\$ 154 99</u>

Organ Fund.—C. R. PETERKIN, J.R., Treasurer.

To Cash from Subscriptions.....	\$ 156 50	By Balance due Treasurer, 1891.....	20 93
" " Proceeds Concert.....	23 70	" " Cash Paid on Contract.....	75 00
" " Interest on Bank Account.....	17	" " " on Interest.....	77 97
		" " " on Expenses and Alterations ..	6 38
		" " " on Hand	39
	<u>\$ 180 37</u>		<u>\$ 180 37</u>

College Street Auxiliary Woman's Foreign Missionary Society.—MRS. HUNT, Treasurer.

To Balance from 1891.....	\$ 110 53	By Presbyterial Refreshment Committee.....	\$ 2 00
" " Interest	52	" " Leaflets	7 20