

FUND FOR THE ENDOWMENT OF PARISHES *in account with* EDWIN GILPIN,  
Treasurer.

| 1868. |     | DR.                                                 |  |           |
|-------|-----|-----------------------------------------------------|--|-----------|
| Jan'y | 4.  | To paid St. Luke's, interest on money in trust..... |  | \$55.00   |
|       | 13. | " Horton do. do. ....                               |  | 7.70      |
|       | 20. | " Guysboro' do. do. ....                            |  | 28.13     |
|       | 25. | " Newport do. do. ....                              |  | 105.73    |
| Feby. | 8.  | " Digby, do. do. ....                               |  | 22.00     |
|       | 18. | " Antigonishe do. do. ....                          |  | 55.03     |
| May   | 29. | " further charge on mortgage.....                   |  | 500.00    |
| July  | 3.  | " Hubbard's Cove, amount of fourths .....           |  | 50.80     |
|       | 4.  | " Manchester, interest for 3 years.....             |  | 6.60      |
| Augt. | 3.  | " further charge on mortgage.....                   |  | 300.00    |
|       | 15. | " Coupons, Tennessee, refused.....                  |  | 30 19     |
| Sept. | 2.  | " Truro, interest on Legacy to July 1, 1868. ....   |  | 38.20     |
| Decr. | 5.  | " Newport, interest on money in trust.....          |  | 140.98    |
|       |     | Balance.....                                        |  | 586.76    |
| 1868. |     | CR.                                                 |  |           |
| Jan'y | 1.  | By Balance .....                                    |  | \$1927.18 |
|       | 6.  | " Amount from Secretary.....                        |  | \$7.88    |
| Feby. | 5.  | " do. do. ....                                      |  | 130.44    |
|       | 19. | " do. do. ....                                      |  | 74.45     |
| April | 30. | " do. do. ....                                      |  | 26.02     |
| May   | 30. | " do. do. ....                                      |  | 286.80    |
| July  | 14. | " do. do. ....                                      |  | 362.06    |
| Augt. | 8.  | " do. do. ....                                      |  | 161.82    |
| Sept. | 7.  | " do. do. ....                                      |  | 213.19    |
| Decr. |     | " do. do. ....                                      |  | 440.18    |
|       |     | " do. do. ....                                      |  | 106.83    |
|       |     |                                                     |  | 118.06    |
|       |     |                                                     |  | \$1927.18 |
|       |     | By Balance.....                                     |  | \$586.76  |

Examined and found correct.

EDWIN GILPIN, Treasurer.

WM. M. BROWN, }  
H. Y. CLARKE, } Auditors.

RECAPITULATION OF BALANCES.

|                                       |           |
|---------------------------------------|-----------|
| Endowment of Parishes.....            | \$586.76  |
| Superannuation Fund.....              | 45.70     |
| Widows' and Orphans' Fund.....        | 706.77    |
| Reserved Fund.....                    | 445.35    |
| General Account.....                  | 52.72     |
| Bishopric Endowment Fund (Debit)..... | \$1837.30 |
|                                       | 16.35     |

Examined and found correct.

EDWIN GILPIN, Treasurer.

WM. M. BROWN, }  
H. Y. CLARKE, } Auditors.

\$1820.95