

TREASURER'S STATEMENT, CONGREGATIONAL PROVIDENT
FUND, 1ST JUNE, 1876.

WIDOWS AND ORPHAN'S BRANCH.

Balance on hand, 1st June, 1875.....\$ 14 14

RECEIPTS.

Premiums from Beneficiaries	\$ 331 00
Collections and Donations	86 06
Fines	6 00
Interest	1271 11
Re-payment, Trustees Zion Church	600 00
	2294 17
	\$2308 31

DISBURSEMENTS.

Annuities	\$ 440 00
Building Society, Account Shares	1637 37
Paid Beneficiaries, resigned	129 00
Expense Account—YEAR BOOK	\$29 96
Do. Postages, etc.	17 40
	47 36
	2253 73

Balance in hand\$ 54 58

CAPITAL ACCOUNT.

149 Shares, paid-up, Montreal Building Society	\$7450 00
149 " paid on account "	5750 00
63 " paid-up, Provincial Building Society.....	3150 00
Cash balance, as above.....	54 58
	16404 58
Capital, 1st June, 1876	16404 58
Do. 1st June, 1875	14820 00
Increase on the year	\$ 1584 58

E. & O. E.

J. C. BARTON, TREASURER.

Examined, and found correct.

WM. MACDOUGALL, }
ROBERT MILLS, } AUDITORS.

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errill, E. J.
kes, S.
nderson, J. G.
lmon, J.
cox, E. D.
ith, W. W.
evenson, J. F.
asworth, J.
heeler, J.
ilkes, Dr.
ood, J.

c, Secretary.