

Dr. The Incorporated Diocesan Church Society of P. E. Island, in Act. with the Treas. thereof Cr.

		£	s.	d.			£	s.	d.
1868.					1868.				
Jan. 23.	To paid special grant to Cherry Valley Mission.	10	0	0	Jan. 22.	By balance in hand at date,	172	16	1
"	" grant to St Peters' Church,	30	0	0	"	" special subscription from Lady Wood and Miss Fanning for Cherry Valley Mission,	10	0	0
"	" " Summerside Church,	15	0	0	"	" His Lordship's Bishop's subscription,	5	0	0
"	" " Trinity Church, Geo'town,	10	0	0	1869.				
"	" " St. Alban's, M't. Stewart,	2	0	0	Feb. 3.	" Subscriptions collected in Charlottetown,	43	14	6
"	" " Casumpec Church,	10	0	0	"	" The Archdeacon, do. in his Mission,	27	3	10
"	" " Port Hill Parsonage,	6	0	0	"	" Rev. J. W. Forsythe, "	25	0	9
"	" " New London, do.,	5	0	0	"	" Rev. H. B. Swabey, "	11	0	0
"	" annual grant to Cherry Valley & Georgetown Missions,	25	0	0	"	" Rev. R. W. Dyer, "	7	11	8
"	" do., for Crapaud Mission,	50	0	0	"	" Rev. Hy. Sterns, Crapaud,	6	0	0
"	" printing Report,	10	0	0	"	" R. H. Islam, Esq., Springfield,	4	12	0
"	" postages and stationery,	0	7	6	"	" Rev. Theop. Richey, col'd in his Mission,	17	8	4
1869.					"	" Rev. J. C. Cox, "	12	10	0
Feb. 3.	Balance carried down,	178	3	5	"	" Rev. Wm. Stewart, "	4	14	0
					"	" Collection at Public Meeting,	4	0	6
					1869.				
					Feb. 3.	By balance brought down,	£351	10	11
						THEO. DESBRISAY, Treasurer.	£178	3	5

NOTE.—The balance in hand was appropriated at a meeting of the Executive Committee held this day.