

ENDOWMENT FUND.

NOTE.—The interest derived from this Fund, the Dividends on 12 shares Montreal Bank Stock, and the Interest on 26 shares of the Montreal Permanent Building Society Stock, and the Dividends on 49 shares Banque du Peuple Stock, and 10 shares City Bank Stock, invested towards the Endowment, go to the General Fund.

To amount invested in stocks.....	\$6500 00	By balance on hand 31st December, 1867.....	\$3586 75
Amount deposited in Savings Bank.....	6266 75	Donation from City and District Savings Bank	300 00
		Dividend on 4 shares Montreal Bank Stock	80 00
		funded toward Endowment.....	
		Legacy from Mr. Henry Corse of Montreal,	
		paid by F. Penn, Esq., through Messrs. Ira	
		Gould & Co.....	100 00
		Legacy from C. A. Low, Esq.....	200 00
		Legacy from J. Drummond, Esq., Petite Côte.	1,000 00
		Legacy from Wm. Dow, Esq.....	1,000 00
		12 shares Montreal Bank Stock, ea \$200.....	2,400 00
		40 shares Banque du Peuple Stock, 50.....	2,000 00
		10 shares City Bank Stock.	800 00
		26 shares Mont'l Permut. Build. Soc'y, 50.....	1,300 00
	\$12,766 75		\$12,766 75

REWARD FUND.

NOTE.—This Fund was established in 1851, being Forfeited Indenture Fees, to be distributed among Orphans who have faithfully discharged their Indentures.

To amount paid Messrs Dawson Brothers for Books.	\$4 51	By balance on hand 31st December, 1867.....	\$270 25
Amount deposited in Savings Bank.....	310 07	John Penny's Indenture fees transferred to this	
		account, he being dead.....	26 35
		Interest on deposit account received from Sav-	
		ings Bank.....	17 98
	\$314 58		\$314 58