

ABSTRACT OF INVESTMENTS FOR D. C. S., up to December 31, 1862.

<i>For what purpose.</i>	<i>How invested.</i>	<i>Amount.</i>	<i>Total.</i>
Missionary purposes	Tennessee State Bonds		1800.00
Endowment of Parishes	Tennessee State Bonds	\$1017.55	
	8 Shares Bank Nova Scotia....	707.00	
	2 Province Debentures.....	1007.50	
	2 City Bonds	800.00	
	Mortgage—Maurice Henn.....	1600.00	
	do. D. Lockhart	1600.00	
	do. Mrs. Gossip.....	1200.00	
	do. John Lane.....	1600.00	
	do. P. Morrissey	480.00	
	do. Henry J. Frederick.....	720.00	
			10782.05
Endowment of the Bishopric..	Tennessee State Bonds	1182.45	
	Mortgage	6536.00	
			7718.45
Widows' & Orphan's Fund..	2 Province Debentures	1007.50	
	16 City Bonds	6400.00	
	Temperance Hall, 1 share.....	14.00	
	Mortgage—McN. Patterson....	2000.00	
	Note of hand	2400.00	
	Savings' Bank.....	518.10	
			12334.60
Funded Donations	Savings' Bank.....		298.05
Superannuation Fund.....	2 City Bonds.....	800.00	
	Union Bank Deposit Receipt....	400.00	
	Savings' Bank.....	316.35	
			1516.35
Treasurer's Reserved Fund..	Union Bank Deposit Receipt ...	960.00	
	Savings' Bank.....	1248.55	
			2208.55
	Total		\$36608.05

Examined and found correct,

WILLIAM HARE, }
 EDW. J. LORDLY, } *Auditors.*

EDWIN GILPIN, *Secretary.*

General
 Endown
 Endown
 Widows
 Colport
 Superan
 Funded
 Treasur

Exam

RECAI

1862.
 Decbr. 31.

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