

## 4.—GENERAL BALANCE SHEET.

April 30th, 1900.

Assessment Fund .....		\$ 438 92
Clergy Superannuation Fund.....	\$ 207 13	
Clergy Trust Fund.....	726 59	
Consolidated Fund: Capital.....	4,072 32	
Interest .....	649 02	
Divinity Students Fund.....	367 21	
Episcopal Fund: Capital.....	1,411 64	
Interest .....	114 65	
Gainford Parochial Fund.....	97 20	
McLaren Trust Fund .....	1 25	
Mission Fund .....		1,800 42
Rectory Lands Fund.....		248 44
See House Fund .....		2,484 17
Widows and Orphans Fund.....		1,193 07
Service Books Fund.....	19 12	
Church Book Depository .....	5 00	
Canadian Patriotic Fund .....	10 04	
Coadjutor Bishop's Fund .....	246 45	
Brockville: St. Peter's Church .....	125 00	
Bank of Montreal.....	249 08	
Cash on hand .....		2,136 68
	<u>\$8,301 70</u>	<u>\$8,301 70</u>

Examined and found correct.

F. R. SARGENT, }  
 R. J. HOOPER, } Auditors.

May 11th, 1900.

## 5.—BALANCES IN BANK AND SYNOD BOOKS COMPARED.

April 30th, 1900.

Balance due Bank as per Synod Books.....	\$249 08
Add interest on overdraft not charged on April 30th.....	8 95
	<u>\$258 03</u>
Balance in Bank as per Bank Books.....	515 41
Difference caused by cheques out-standing .....	<u>\$773 44</u>
No. 344.....	\$ 87 50
" 353.....	25 00
" 355.....	37 50
" 385.....	125 00
" 386.....	125 00
" 387.....	125 00
" 388.....	125 00
" 390.....	62 50
" 392.....	60 69
Bank charge for collecting coupons .....	25
	<u>\$773 44</u>

Audited and found correct.

F. R. SARGENT, }  
 R. J. HOOPER, } Auditors.

May 11th, 1900.