4.--GENERAL BALANCE SHEET.

April 30th, 1000

April 30th, 1900. Assessment Fund Clergy Superannuation Fund Clergy Trust Fund				
		_		
Clergy Superannuation Fund		\$	438	92
Consolidated Fund: Capital	726			
Interest				
Divinity Students Fund	1-			
Episcopal Fund : Capital	367			
Interest	1.411	64		
Interest	114	5 5		
Gainford Parochial Fund	97	20		
McLaren Trust Fund Mission Fund	I	25		
Mission Fund			1,800	42
Rectory Lands Fund			248	44
			2,484	
Widows and Orbhans Fund			1,193	
Tunding Fall	19 1		-,.93	0,
Charch Dook Depository	5 0			
Lanagian Patrionic Find	10 0			
	246 4			
Dank of Montical	125 0			
Cash on hand	249 O			
		2	2,136	68
	00			_
F.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$8,301 7	o \$8	3,301	70
Examined and found correct.		-		
F. R. SARO R. J. HOOF	ENT.)			
May 11th Table R. J. HOOF	ER.	udit	ors.	
May 11th, 1900.	221,			
F BALANCES IN DANK AND STORE				
5.—BALANCES IN BANK AND SYNOD BOOKS	COMPA	RE	D.	
April 30th, 1900.			•	
Rolance due Bente de la Paris				
Balance due Bank as per Synod Books Add interest on overdraft not charged on April 20th				
		9	8240	28
and interest on overdraft not charged on April 30th		\$	\$249 8	08
Add interest on overdraft not charged on April 30th			\$249 8	o8 95
and charged on April 30th	•••••••	···-	8	95
and charged on April 30th	•••••••	***************************************	258	95
Balance in Bank as per Bank Books	·········	***	8 9 258 6 515 4	95
Balance in Bank as per Bank Books	·········	***	8 9 258 6 515 4	95
Balance in Bank as per Bank Books	· · · · · · · · · · · · · · · · · · ·	***************************************	8 9 258 6 515 4	95
Balance in Bank as per Bank Books Difference caused by cheques out-standing		***************************************	8 9 258 6 515 4	95
Balance in Bank as per Bank Books Difference caused by cheques out-standing	\$ 87	**************************************	8 9 258 6 515 4	95
Balance in Bank as per Bank Books Difference caused by cheques out-standing No. 344 '' 353 '' 355	\$ 87	\$	8 9 258 6 515 4	95
Balance in Bank as per Bank Books Difference caused by cheques out-standing No. 344 '353 355 385	\$ 8 ₇	\$ \$ 50 00 50	8 9 258 6 515 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386.	\$ 87 25 37 125		8 9 258 6 515 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387.	\$ 87 25 37 125	\$ 50 50 50 50 00	8 9 258 6 515 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387. 388.	\$ 87 25 37 125 125	\$ 50 00 50 00 00 00	8 9 258 6 515 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387. 388. 390.	\$ 87 25 125 125 125	\$ 50 00 50 00 00 00	8 9 258 6 515 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387. 388. 390. 392.	\$ 87 25 25 125 125 125 125	\$ 50 50 50 00 00 00 00 50	8 9 258 6 515 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387. 388. 390. 392.	\$ 87 25 25 125 125 125 125	\$ 50 00 50 00 00 00 00 50 69	8 9 258 6 515 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387. 388. 390.	\$ 87 25 25 125 125 125 125	\$ 50 50 50 50 60 60 60 60 25	8 9 5258 6 515 4 773 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387. 388. 390. 392. Bank charge for collecting coupons	\$ 87 25 25 125 125 125 125	\$ 50 50 50 50 60 60 60 60 25	8 9 258 6 515 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387. 388. 390. 392. Bank charge for collecting coupons	\$ 87 25 25 125 125 125 125	\$ 50 50 50 50 60 60 60 60 25	8 9 5258 6 515 4 773 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387. 388. 390. 392. Bank charge for collecting coupons.	\$ 87 25 37 125 125 125 62	\$\$ 500 550 650 650 650 550 550 550 550 550	8 9 258 6 515 4 773 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387. 388. 390. 392. Bank charge for collecting coupons Audited and found correct. F. R. SARGE	\$ 87 25 37 125 125 125 62 60	\$ 50 50 50 50 60 60 60 60 25	8 9 258 6 515 4 773 4	95
Balance in Bank as per Bank Books. Difference caused by cheques out-standing. No. 344. 353. 355. 385. 386. 387. 388. 390. 392. Bank charge for collecting coupons.	\$ 87 25 37 125 125 125 62 60	\$\$ 500 550 650 650 650 550 550 550 550 550	8 9 258 6 515 4 773 4	95

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Α., Chairman.

REAL, 8th, 1900.

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