

ERS, Treasurer.

ending \$70.00
 on joint 1200.00
 on mort- 1200.00
 for half 70.00
 ge. 2000.00
 8 U. B.) 14.54
 31, 1864 70.00
 half year 70.00
 mortg.. 80.00
 60.00
 21.27
 \$5575.81

..... \$349.41
 2400.00
 666.94
 178.73
 1000.00
 14.54
 120.68
 47.86
 269.83
 96.00
 79.10
 270.02
 83.70
 \$5575.81
 \$83.70

ERS, Treasurer.

FUND FOR ENDOWMENT OF BISHOPRIC, D. C. S., in account with
 W. J. MYERS, Treasurer.

1864.		DR.	
Feb'y 10.	To paid incumbent of Bishopric interest to 1st Feb'y, 1864, on mortgage held in trust.....		\$179.73
July 11.	Do. Do. half year's interest on B. E. F. money, included in Power's mortgage.....		9.55
Nov. 12.	Do. Do. Do. Do.		9.55
14.	Do. Do. interest for half year ending 1st Aug., 1864, on mortgage held in trust.....		179.73
			<u>\$378.56</u>

1864.		CR.	
Feb'y 10.	By received from Secretary		\$179.73
May 23.	Do. Do.		9.55
Nov. 14.	Do. Do.		189.28
			<u>\$378.56</u>

W. J. MYERS, Treasurer.

Examined and found correct.

G. C. HARVEY,
 T. GRAHAM.

COLPORTEUR ACCOUNT, D. C. S., in account with W. J. MYERS, Treas.

1864.		DR.	
Dec. 31.	To paid Savings' Bank interest for 1864, re-deposited.....		\$4.63
1864.		CR.	
Dec. 31.	By received from Secretary		\$4.03

W. J. MYERS, Treasurer.

Examined and found correct.

G. C. HARVEY,
 T. GRAHAM.