

JOSEPH RICHARDS, in acct. with the Grande Ligne Mission Building
Dr. and Endowment Fund to October 1st, 1897. Cr.

RECEIPTS.

To Balance on hand 1st Oct., 1896..	\$ 406 59
Returned Capital, J. Peron	200 00
Estate Late Ellen Davies, Toronto Scholarship	1,000 00
Returned Capital	875 00
Mrs. Marchand, in full	150 00

\$2,631 59

To Balance on hand \$ 876 16

DISBURSEMENTS.

By Sorel Church	\$ 12 50
Canaan Property	268 00
Investment	1,000 00
Legal Expenses, &c.	173 80
Rev. Theo. Lafleur (re Thomson)	50 00
Administration	150 00
Collections	1 13
Repairs Feller Log House	100 00
Balance on hand	876 16

\$2,631 59

Audited and found correct.

FRED. OSBORN.
J. C. SIMS.

Total amount invested \$27,800
Value of Farm Lands at Grande-Ligne 7,000



THE JESUIT CHAPEL IN TADOUSSAC. BUILT 1647.
THE SECOND OLDEST CHURCH IN AMERICA.

\$18,143 02

\$ 62 29

By Balance due Treasurer.....

Audited and found correct.

FRED. OSBORN.
J. C. SIMS.

* No parsonage or house provided.

500 00
500 00
50 00
62 29

\$18,143 02

Bequest, Late Ellen Gilmour, Peterborough.....
" John Curry, South Sherbrooke.....
" James Sheriffs, Clarence.....
Balance due Treasurer.....