

WM. B. BLACKADER, IN ACCOUNT WITH EMMANUEL CHURCH DEBT FUND. Cr.

1886		1887		1888	
To receipts for month.....	\$1,297.60	March 30	By Congregational College of B. N. A. on ac-		\$1,250.00
March 31	302.28	count Mortgage.....	count Mortgage.....		500.00
April 30	262.23	May 11	do do		500.00
May 31	261.75	Aug. 27	do do		
June 30	155.30	1887			
July 31	14.00	Jan'y 17	do do		1050.00
Aug. 31	112.20	"	Cost of boxes at church doors, printing cir-		26.13
Sept. 30	78.71	"	culars and stationery		37.73
Oct. 31	118.86	"	Cash on hand		
Nov. 30	289.04				
Dec. 31					
1887					
Jan'y. 17	471.89				
	<u>\$3,363.86</u>				<u>\$3,363.86</u>
To Balance on hand	37.73				
	<u>37.73</u>				

To Balance on hand
E. & O. E.
Montreal, 17th Jan., 1887.

Dr. THE CHURCH SECRETARY IN ACCOUNT WITH THE FELLOWSHIP FUND. Cr.

To Balance.....	\$ 15.33	By Grants to Members.....	\$208.00
To Collections at Communion.....	214.58	“ Church Secretary’s Expenses for Writing, Postage, etc..	19.87
		Bread and Wine.....	10.45
Balance to Cr.....	<u>\$229.91</u>		
	8.41		
	<u>\$238.32</u>		

MONTREAL, Dec. 31st, 1886.