

1888.	IV. INTEREST ACCOUNT.	Carried forward....	\$16947 02
Oct. 25.	Interest on current account with Commercial Bank.....	\$	42 70
	Interest on note by Douglas congregation.....		4 70
Nov. 14	Interest on deposit with Bank of Montreal.....		95 60
1889.	" " " ".....		79 75
May 1.	Interest on current account with Commercial Bank.....		31 20
			<u>253 95</u>
	Total receipts.....		\$17200 97

PAYMENTS.

I. LOANS AND GRANTS.

By amount to the following :

Elkhorn	\$ 150 00
Manitoba College Mission.....	500 00
Fort William.....	500 00
Newdale	200 00
Robertson.....	100 00
Rosedale.....	150 00
Banff.....	250 00
Menteith.....	100 00
Schreiber.....	100 00
Touchwood Hills.....	100 00
Pilot Mound.....	747 29
Springfield.....	600 00
Tarbolton	300 00
Kamloops	600 00
Holland	500 00
LaRiviere	150 00
Chilliwhack.....	800 00
Port Haney.....	200 00
Binscarth.....	150 00
Chater.....	300 00
North Plympton.....	200 00
McGregor.....	300 00
	<u>\$6997 25</u>

II. EXPENSES OF MANAGEMENT.

June 14.	Clerk's salary to date.....	\$	91 00
Nov. 12.	Paid Sun account.....		5 25
	Bunting		4 00
	Times		5 00
	Solicitors.....		21 10
	Exchange on cheques.....		6 04
1889.			
Mar. 20.	McIntyre Bros, printing.....		162 39
May 31.	Clerk's salary to date.....		450 00
			<u>\$ 744 78</u>

III. FUNDS ON HAND AT CLOSE OF ACCOUNT.

Deposit with Bank of Montreal.....	\$7500 00
Balance on current account with Commercial Bank of Manitoba.	1953 90
	<u>\$9458 90</u>
Total payments.....	\$17200 97

WINNIPEG, May 31, 1889.

COLIN H. CAMPBELL, Treasurer.

Audited and found correct.

THOS. YOUNG, Auditor.