

SUPERANNUATION FUND in account with EDWIN GILPIN, Treasurer.

1867.		DR.	
Jan'y 17.	To amount paid Investment Committee for one Prov. Debenture...	\$495.00	
Novr. 20.	" Deposit Receipt, Union Bank	600.00	
30.	" do. Savings' Bank.....	36.85	
			\$1131.85
1867.		CR.	
May 1.	By balance	\$533.07	
July 1.	" Received from Secretary.....	11.21	
23.	" do. do.	139.09	
Augt. 3.	" do. do.	308.79	
Sept. 21.	" do. do.	60.00	
Nov. 27.	" do. do.	33.00	
Decr. 30.	" do. do.	46.69	
			\$1131.85

Examined and found correct.

EDWIN GILPIN, Treasurer.

THOS. BOGGS, }
W. M. BROWN, } Auditors.

RESERVED FUND in account with the late Treasurer.

1867.		DR.	
Jan'y 1.	To balance	\$905.35	
1867.		CR.	
Jan'y 1.	By balance from last year	\$315.35	
Feb'y 12.	" Transferred from general account.....	500.00	
April 3.	" Received from Secretary.....	90.00	
			\$905.35
May 1.	Balance to new account.....	\$905.35	

Examined and found correct.

THOS. BOGGS, }
W. M. BROWN, } Auditors.

RESERVED FUND in account with EDWIN GILPIN, Treasurer.

1867.		DR.	
Dec. 30.	To amount deposited on receipt Union Bank.....	\$500.00	
	" balance.....	445.35	
1867.		CR.	
May 1.	By balance.....	\$945.35	
July 1.	" Cash from Secretary	40.00	
			\$945.35
	By balance.....	\$445.35	

Examined and found correct.

EDWIN GILPIN, Treasurer

THOS. BOGGS, }
W. M. BROWN, } Auditors.