

The SUPERANNUATION FUND in trust of the D. C. Society, in account current
with W. C. SILVER, Treasurer.

£ s. d.
... 481 1 4
... 12 10 0
... 17 10 0
... 5 0 0

30th

... 12 10 0
... 12 10 0
... 12 10 0

do. 12 10 0

o. 12 10 0

60, 25 0 0

... 10 0 0

60, 12 10 0

... 37 10 0

... 5 0 0

... 12 10 0

... 5 0 0

... 12 10 0

... 10 0 0

... 50 0 0

... 8 10 10

... 12 0 0

... 30 0 0

0, 10 0 0

... 374 13 8

1194 5 10

216 17 8

46 10 4

41 4 11

167 0 8

64 16 8

228 11 11

67 11 9

120 17 2

54 3 0

161 2 1

11 6 2

14 3 6

1194 5 10

374 13 8

...\$1498.74

1860.

DR.

April 12. To cash deposited at Savings' Bank..... £ s. d.
Dec. 31. " amount interest at Savings' Bank deposited..... 16 14 8
" balance..... 2 10 10
46 7 5

£65 12 11

1861.

CR.

Jan'y 1. By balance this date per account..... 13 16 4
March 26. By cash from Secretary..... 2 8 4
April 7. " from do. 0 10 0
30. " from do. 13 10 0
May 14. " from do. 3 12 8
June 29. " from do. 2 10 9
Aug. 7. " from do. 11 0 0
Oct. 17. " from do. 9 14 0
Dec. 31. By interest at Savings' Bank..... 2 10 10
By cash received from Secretary..... £8 10 10
Less interest at Savings' Bank deposited..... 2 10 10

6 0 0

£65 12 11

Dec. 31. By balance 46 7 5

Equal to.....\$185.48

W. C. SILVER, Treasurer.

Examined and found correct.

THOS. A. BROWN, }
E. D. MEYNELL, } Auditors.

DIOCESAN ENDOWMENT FUND in account current with W. C. SILVER, Treas.

1860.

CR.

January 1. By amount per account..... £1 0 0

Equal to..... \$4.00

W. C. SILVER, Treasurer.

Examined and found correct.

THOS. A. BROWN, }
E. D. MEYNELL, } Auditors.