

Decr. 1—Dividend Consolidated Bank on \$30,920 for 6 months at 3½ p. ct.....	1,082.20
27—Proceeds 81 shares Montreal Corporation 7 p. ct. Stock at 117½, less brokerage ¼ p. ct.....	9,477.00
Interest on above from 1st Nov. to 1st Jan....	94.76
1878.	
Jan. 5—Interest on \$88,500 Harbour Bonds for 6 mo's. at 3½ p. ct.....	2,876.25
Feb. 28—Interest on St. Andrew's Church Mortgage to date	60.00
March 1—Balance from special account in Merchants' Savings Bank.....	66.96
	<u>\$42,779.75</u>

1877.

Expenditure.

May 30—Payments to Ministers, per detailed statement. \$20,419.00	
Queen's College for 6 months.....	1,000.00
Expenses: Secretary, 6 months.....	200.00
“ Office Rent.....	50.00
“ Members' travelling expenses....	45.00
“ Printing	14.00
“ Postages	8.00
Decr. 30—Payments to Ministers, per statement	19,700.00
Queen's College for 6 months.....	1,000.00
Expenses: Secretary, 6 months.....	200.00
“ Office Rent.....	50.00
“ Members' travelling expenses....	35.00
“ Stationery	33.50
“ Postages, &c.....	10.50
Balance in Merchants Bank	14.75
	<u>\$42,779.75</u>

JAMES CROIL,

Secretary-Treasurer.

Montreal, 1st May, 1878.

Examined and found correct,

JAMES MITCHELL,
 ALEXANDER MACPHERSON, } *Auditors.*