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To paid carried to credit of	<i>Brought forward,</i>	....	\$454 02
" " " "	General Education Fund,	....	81 69
" " " "	Ministerial do,	....	98 02
" " " "	Superannuated Ministers' Fund,	....	65 35
" " " "	Sabbath School Fund,	....	70 35

1864.	Cr.	\$769 43
July 11.	By cash received during the past year,	\$769 43

## HOME MISSION FUND.

1864.	Dr.	
July 11.	To paid orders on this Fund,	.... \$261 83
"	" balance on hand,	.... 136 24
1863.	Cr.	\$398 07

July 7.	By balance on hand,	.... \$50 03
1864.		
July 11.	" brought from Union Society Fund,	.... 348 04
		<u>\$398 07</u>

## FOREIGN MISSION FUND.

1864.	Dr.	
July 11.	To paid orders on this Fund,	.... \$125 13
"	" balance on hand,	.... 19 17
1863.	Cr.	\$144 30
July 7.	By balance on hand,	.... \$56 33
1864.		
July 11.	" brought from Union Society Fund,	.... 87 77
		<u>\$144 30</u>

## GENERAL EDUCATION FUND.

1864.	Dr.	
July 11.	To paid orders on this Fund,	.... \$85 50
"	" balance on hand,	.... 19 77
1863.	Cr.	\$105 27

July 7.	By balance on hand,	.... \$23 58
1864.		
July 11.	" brought from Union Society Fund,	.... 81 69
		<u>\$105 27</u>

## MINISTERIAL EDUCATION FUND.

1864.	Dr.	
July 11.	To paid orders on this Fund,	.... \$57 30
"	" balance on hand,	.... 81 48
1863.	Cr.	\$138 78
July 7.	By balance on hand,	.... \$40 76
1864.		
July 11.	" brought from Union Society Fund,	.... 98 02
		<u>\$138 78</u>