

STATEMENT OF MONEY'S HELD IN TRUST.

To Amount paid Elizabeth Roxborough.....	\$ 5.20	By Balance on hand 31st Dec. 1863.....	\$ 756.68
To do Catherine Howe.....	115.44	By Indenture fees and money's in Trust received	
To do Margaret Murphy.....	46.48	during the year 1863.....	96.50
To do Arabella Robinson .....	10.00	By Interest on the various accounts for Inden-	
To do Patrick Campbell .....	14.44	tured Children and on moneys held in trust,	
To do Robert Davy.....	29.67	received from Montreal Bank Savings Bank.	35.21
To do Eliza Beatty.....	26.20		
	247.43		
To amount transferred to Reward Fund for for- feited Indenture Fees .....	69.45		
To amount in names of 18 Indentured Orphans, as per annexed list.....	204.84		
To amount held in trust for 17 Orphans who have either completed their Indentures, or who have had moneys left them. (See list)...	366.67	571.51	
			\$888.39
			888.39

Montreal, 31st December, 1863.

E. & O. E.

MARY JANE TYLEE, Treasurer.