

RESERVED FUND D. C. S. in account with W. J. MYERS, Treasurer.

1863.

DR.

April 20.	To paid Investment Com., to be invested on bond and mortgage..	\$3000.00
	Secretary, interest of "funded donations," deposit at	
	Savings' Bank.....	2.95
	Secretary, interest at Savings' Bank.....	12.47
	Do. Do. on deposit receipt No. 1886, at Union	
	Bank.....	46.78
Oct. 22.	For deposit receipt No. 2036, at Union Bank.....	500.00
	To balance carried down.....	8.80
		<u>\$3571.00</u>

1863.

CR.

Mar. 19.	By transferred from general account.....	\$380.00
24.	Do. from funded donations.....	30.00
April 20.	Do. Do. Do.	301.00
	Received deposit at Savings' Bank.....	1248.55
	Do. interest on do.	12.47
	Do. for deposit receipt No. 1886, at Union Bank.....	960.00
	Do. interest on do. 1 year 228 days, at 3 per cent. ...	46.78
	Do. from Secretary	62.20
July 7.	Do. Do.	40.00
Oct. 17.	Do. Do.	90.00
19.	Transferred from general account	400.00
		<u>\$3571.00</u>
	By balance brought down.....	\$8.80

W. J. MYERS, Treasurer.

Examined and found correct.

G. C. HARVEY,
EDW. J. LORDLY.

... \$108.00
 ... 13.20
 ... 43.73
 ... 20.74
 ... 22.00
 ... 22.00
 g... 481.77
 ... 600.00
 ... 11.73
 ... 40.00
 to 660.00
 be 160.00
 ... 1000.00
 ish 181.81
 ... 649.08
 \$3964.06
 \$251.98
 at 43.73
 ... 130.61
 ... 94.00
 ... 97.05
 ... 235.71
 ... 63.75
 ... 146.88
 ... 603.48
 ... 235.09
 ... 29.00
 ... 720.00
 ... 480.00
 ... 124.06
 ... 708.72
 \$3964.06
 ... \$649.08

Treasurer.