

OTTAWA.—From Oct. 15th, 1899, to Jan. 15th, 1900.

RECEIPTS.

General Fund

Pakenham	\$ 25
Carleton Place	2 00
Billing's Bridge	25
St. George's, Ottawa	2 00
Eganville	25
Lanark	25
Clayton	50
Richmond	50
Cathedral	2 00
Cornwall	2 00
Sale of intercessory prayers ..	20
St. Bartholomew's, Ottawa ..	50
Newington	50
Secretary of Literature	12 95
Grace Church, Ottawa	2 00
Hawkesbury	1 00
Antrim	25
Collections, Board Meetings ..	6 01
By sale of stamps	3 00

Assessment Fee

Carleton Place	3 05
L'Original	40
Hawkesbury	05
Navan	45
Cathedral	5 00
Perth	5 00
Innisville	40
Antrim	65
Mrs. Wilson (Dio. Mem.)	25
Arnprior, Jrs.	70
Carleton Place, Jrs.	2 00
Beechburg	30

Lady, miss, N W.

Billing's Bridge	1 00
Eganville	25
Lanark	25
Clayton	1 00
Cathedral	20 00
St. George's, Ottawa	10 00
St. John's, Ottawa	25 00
Innisville	50
Cornwall	6 00
St. Bartholomew's	2 00
Newington	1 00
Hawkesbury	4 00
Archville	2 00
Antrim	50
St. Alban's, Ottawa	12 00

Lady miss, Japan

St. Alban's, Ottawa	1 00
Billing's Bridge	50
Eganville	25
Lanark	25

Clayton	1 00
Grace Church, Ottawa	4 00
Innisville	50
Archville	1 00
Cornwall	5 00
St. Bartholomew's	1 00
St. John's, Ottawa	10 00
Hawkesbury	2 00
Antrim	50
Carleton Place	8 00

St. Mary's Training Home

Billing's Bridge	50
Hawkesbury	5 00
Eganville	25
Lanark	50
Clayton	1 00
Cathedral	20 00
Perth	5 00
Innisville	50
Archville	1 00
Cornwall	6 00
Hawkesbury	2 00
Antrim	50

Life Membership fee

Mrs. Elliott, Carleton Place, from St. James' Congregation ..	25 00
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Fund for Font at Vernon

Carleton Place, Jrs.	3 00
St. George's, Ottawa, Jrs.	2 00
Cornwall, Jrs.	3 00
St. John's, Ottawa, Jrs.	2 00
Pembroke, Jrs.	1 00

Educational Ed.

Perth, Jrs.	10 00
Nucleus, towards educating a child in the Zenanas, Mrs. Fitzgerald	2 50
Navan	1 00
Miss Baker	05

EXPENDITURE.

Miss Garlick's salary for one quarter	\$37 50
All Hallows' School, one quarter's Board for Muriel Bell	25 00
Printing Reports (on account)	27 50
D. & F. Mission Board for Domes- tic missions, unappropriated ..	25 00
Bishop of Calgary, Peigan Res.	3 85
Postage	8 47
James Hope	12 94

\$140 26

MARY E. PERLEY, Treas.