

## RECTORY OF AUGUSTA.

To investments .....	\$2,445 00	By balance 1st May, 1874 ....	\$655 15
Expenses .....	10 00	Investments .....	943 79
Paid Rector .....	536 56	Interest .....	587 18
Interest accrued .....	4 17	Balance .....	809 61
	<u>\$2,995 73</u>		<u>\$2,995 73</u>

To balance 1st May, 1875, \$809.61.

## RECTORY OF CORNWALL.

To paid Rector .....	\$451 35	By balance 1st May, 1874 ....	\$101 54
Balance .....	150 36	Investments .....	248 37
	<u>\$601 71</u>	Interest .....	251 80
			<u>\$601 71</u>

By balance 1st May, 1875, \$150.36.

## RECTORY OF KEMPTVILLE.

To balance 1st May, 1874 ....	\$101 90	By investments .....	\$591 25
Investments .....	500 00	Interest .....	920 73
Paid Rector .....	920 62		
Interest accrued .....	8 14	Balance .....	18 78
Bank Commission .....	10		<u>\$1,530 76</u>
	<u>\$1,530 76</u>		

To balance 1st May, 1875, \$18.78.

## RECTORY OF KINGSTON.

To balance 1st May, 1874 ....	\$1,186 36	By land account .....	\$1,125 00
Investments .....	4,955 00	Investments .....	2,873 84
Paid Rector .....	2,123 41	Interest .....	2,472 93
Paid Insurance .....	8 75		
Accrued interest .....	73 86	Balance .....	1,916 56
Bank Commission .....	95		<u>\$8,388 33</u>
Expenses .....	40 00		
	<u>\$8,388 33</u>		

To balance 1st May, 1875, \$1,916.56.

## RECTORY OF PERTH.

To Investments .....	\$492 50	By balance 1st May, 1874 ....	\$122 69
Expenses .....	10 00	Investments .....	528 92
Paid Rector .....	249 41	Land account .....	50 00
Paid accrued interest .....	2 08	Interest .....	257 17
Balance .....	204 79		<u>\$958 78</u>
	<u>\$958 78</u>		

By balance 1st May, 1875 .... \$204 79

## RECTORY OF NAPANEE.

To investments .....	\$985 00	By Balance 1st May, 1874 ....	\$ 49 38
Paid Rector .....	526 00	Investments .....	911 04
Accrued interest .....	4 18	Interest .....	526 06
Bank Commission .....	19	Balance .....	28 89
	<u>\$1,515 37</u>		<u>\$1,515 37</u>

To balance 1st May, 1875 .... \$28 89