

AGED MINISTERS' FUND, 1887-8.

Receipts.

Balance on hand, May 1st, 1887.....	\$1,142 36	
Acknowledged in <i>Record</i> from July, 1887, to June, 1888, inclusive.....	3,370 00	
Interest from College Fund	400 00	
		<u>\$4,912 36</u>

Expenditure.

Annuities	\$2,247 75	
Rev. P. Melville, Return of Rates	26 50	
Printing	10 00	
General Expenses	35 10	
Agents' Salary	224 00	
Balance on hand, May 1st, 1888.....	2,369 01	
		<u>\$4,912 36</u>

ASSEMBLY FUND, 1887-8.

Receipts.

Acknowledged by Dr. Reid.....	\$461 03
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Expenditure.

Remitted to Dr. Reid	<u>\$461 03</u>
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BURSARY FUND, 1887-8.

Receipts.

Acknowledged in <i>Record</i> from July, 1887, to June, 1888, inclusive	\$689 96	
Interest from College Fund for Hunter and Matheson Bursaries.....	150 00	
Balance, May 1st, 1888.....	456 60	
		<u>\$1,296 56</u>

Expenditure.

Balance, May 1st, 1887.....	\$487 56	
Bursary	25 00	
Loans to students.....	80 00	
Boarding students	583 00	
Prizes.....	121 00	
		<u>\$1,296 56</u>

WIDOWS' AND ORPHANS' FUND, 1887-8.

Receipts.

Acknowledged in <i>Record</i> by Geo. Mitchell, Esq.....	\$308 16
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Expenditure.

Paid Geo. Mitchell, Esq	<u>\$308 16</u>
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MANITOBA COLLEGE, 1887-8.

Receipts.

Acknowledged in <i>Record</i> from July, 1887, to June, 1888, inclusive	\$347 25
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Expenditure.

Remitted Dr. King.....	<u>\$347 25</u>
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