

WHOLE RECEIPTS AND EXPENDITURE.

RECEIPTS.

From Estate of C. D. Hunter to Oct. 1st, 1884..	\$25156	55	
" " " " 1885..	600	00	
			<u>\$25756 55</u>
Returned Instalments up to Oct. 1st, 1884.....	\$12585	81	
" " " " 1885.....	775	00	
			13360 81
Interest from Congregations up to Oct. 1st, 1884.	\$1406	24	
" " " " 1885.	120	25	
			1723 49
Dividends to Oct. 1st, 1884.....	\$2020	37	
" " " " 1885.....	304	00	
			<u>2324 37</u>
			\$42068 22

EXPENDITURE.

Payments to Congregations to Oct. 1st, 1884....	\$31646	66	
" " " " 1885....	895	00	
			<u>\$32541 66</u>
Miss Wier's Annuity, etc., to Oct. 1st, 1884....	\$1326	25	
" " " " 1885....	144	00	
			1470 25
Salary of Agent, 8 years.....	\$2000	00	
" " for the past year.....	250	00	
			2250 00
Other Expenses to Oct. 1st, 1884.....	\$296	42	
" " for the past year.....	33	63	
			330 05
Bank Stock.....			<u>5884 00</u>
			\$42475 96
Balance on hand.....			<u>\$492 26</u>

P. G. MCGREGOR.
Secretary and Treasurer.

OCTOBER 1st, 1885.