

Dr.

## THE TREASURER IN ACCOUNT WITH THE

*From June, 1863,*


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June 4, '63,	To Balance in Bank of Upper Canada ... ..	\$263 77
	" Amount of Note of Canada Permanent Building and Savings' Society.....	170 00
October,	" Parliamentary Grant .....	640 00
June,	" Contributions from the Members of the Synod ...	11 00
" to do. '64,	" do. by the Orphan's relatives .....	38 00
	" do. for the Dungan children by the Rev. W. S. Darling .....	68 22
To May, '64,	" Four Dividends on Gas Stock .....	80 00
Nov & F'b. '64,	" Farquhar McRae, 18 month's interest.....	60 00
To May, '64,	" Dempsey, one year's Interest .....	120 00
Nov. 25, '63,	" James Gibson, Interest on Account .....	5 00
Dec. 29, '63,	" Rent, on Account by Bread from Reeves.....	81 40
Aug. 25, '63,	" Anonymous donation, by the Rev. H. J. Grasett..	100 00
May 18, '64,	" Interest on the Canada Permanent Building and Savings Society's Note....	12 00
June 2, '64,	" Balance of Rent to Nov. 26, last from the Widow Reeves.....	18 60
" '63 to '64,	" Subscriptions and Donations, as per list.....	986 94
" do.	" Amount received and invested for Orphans in the Home District Savings Bank .....	347 90
	" Balance in the Bank of Upper Canada... \$354 51	
	" Note of the Canada Permanent Building and Savings Society .....	170 00
		<hr/> \$524 51

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\$3,002 83ANNE DIEHL, *Treasurer.*