

CR.

..... 237 40

GENERAL STATEMENT OF THE BENEFICENT FUND.—CON.
1860.

DR.

CR.

Brought up..... \$315 13½

Brought up..... \$237 40

GENERAL INTEREST ACCOUNT.

Interest on Mortgage A (\$1000 to Jan. 27).....	69 34
Interest on Mortgage B. (This mortgage is bad, and cannot be recovered)	
Interest on Mortgage C (\$540)	41 60
Interest on Mortgage D (\$1200)	96 00
Interest on Mortgage E (\$400)	32 00
Interest on Note 2 (\$100) ..	16 00
Interest on Note 3 (\$65) two years due.....	
Interest on Note 4 (\$100)	8 00
Interest from Mission Fund	94 80
Rev. D. D. Rolston for a fine	4 00

361 74

676 87½

Balance in hand this year
on current account, and
transferred to capital acc't
and included in this
year's securities..... 439 47½

676 87½

Barton, June 17, 1860.

T. LOTTRIDGE, Treasurer.

... 237 40