

Depository 1 18 6
 To paid expenses of last Annual Meeting 1 5 8
 To Balance in the hands of the Treasurer.....
£371 6 11

E. F.

(Signed,)

HENRY VENNOR,

Treasurer.

£371 6 11

STOCK ACCOUNT.

CONTRA.

	£	s.	d.
To Balance due Religious Tract Society.....	213	13	1
do American do	22	14	9
do Francis Orr & Sons.....	185	8	7
do Canada Sunday School Union....	3	14	10
do Stock Account.....	245	1	5
	<u>£670</u>	<u>12</u>	<u>8</u>

	£	s.	d.
By Books and Tracts on hand, per Inventory.....	491	5	0
By Debts due by Branch Societies, Agents, &c. ..	178	2	0
By Cash in the hands of the Treasurer	1	5	8
	<u>£670</u>	<u>12</u>	<u>8</u>

B 2

Errors Excepted.

JAMES MILNE,

Depository.