4.—EPISCOPAL FUND.

DR. CASH. CR.

Capital Account.

Dr.

Date	Particulars		
1899. May 1,	To Balance brought down		$ 959 34
1900. April 30,	Investments matured	$2,620 00	
	Insurance premiums refunded	50 25	
			2,670 25
	Interest transferred:—		
	Campbell Farm	$ 100 00	
	Rest Account	221 34	
			321 34
			$3,950 93
May 1,	To Balance brought down		$1,411 64

Cr.

Date	Particulars		
1900. April 30,	By Invested in Mortgages	$410 00	
	Insurance premiums advanced	64 46	
			474 46
	Deposit Receipts		2,000 00
	Burtt property, Trenton		64 83
	Balance		1,411 64
			$3,950 93

Interest Account.

Dr.

Date	Particulars		
1899. May 1,	To Balance brought down		$ 221 34
1900. April 30,	To Mortgages	$2,923 85	
	Rent	120 30	
			3,044 15
			$3,265 49
May 1,	To Balance brought down		$114 65

Cr.

Date	Particulars		
1900. April 30,	By Archbishop's stipend		$ 2,800 00
	Expenses		29 50
	Transferred to Capital:—		
	Campbell Farm Rent	$100 00	
	Rest Account	221 34	
			321 34
	Balance		114 65
			$3,265 49

Examined and found correct.

11th May, 1900.

F. R. SARGENT,
R. J. HOOPER, } *Auditors.*

5.—(1) CONSOLIDATED FUND.

DR. CASH. CR.

[illegible]