

ON 31st DECEMBER, 1877.

Cr.

\$	cts.		\$	cts.
19800	00	Widows' and Orphans' Fund.....	2089	51
12500	00	Pension Fund.....	1819	77
6300	00	Sustentation Fund.....	1112	20
4753	33	Nicolet Endowment Fund.....	200	64
8000	00	Travelling Missionaries' Fund.....	35	03
7000	00	Labrador Mission Fund.....	21	13
6000	00	Widows' and Orphans' Fund, Investment account.....	3923	04
4866	66	Sustentation Fund, " ".....	1819	18
2060	00	Pension Fund, " ".....	10336	98
1000	00	General Fund, " ".....	7135	81
800	00	Nicolet Endowment Fund, " ".....	5160	99
200	00	Bishop Mountain Labrador Mission Fund, Investment account...	360	31
100	00	Premiums and Discount on Investment.....	3629	15
5000	00			
\$ 81919	99			
195	58			
19	97			
4880	20			
\$ 90015	74			
			\$ 90015	74

ct, and veri-

auditors.

E. & O. E.

GEO. VEASEY,

Treasurer,

D. C. S.

Quebec, 31st Dec., 1877.