

THE FUND FOR THE ENDOWMENT OF THE BISHOPRIC, in account current with W. C. SILVER, Treasurer.

1857.	DR.	
March 26.	To paid the Bishop half year's interest on mortgage.....	£44 18 8
April 27.	“ “ amt. of half year's int. on railway bonds..	9 2 8
Dec. 31.	Balance.....	9 3 6
		<u>£63 4 10</u>

1856.	CR.	
Dec. 31.	By balance per account current	£0 0 10
1857.		
March 26.	By cash from Secretary	44 18 8
April 29.	Do. Do.	9 2 8
Dec. 29.	Do. Do.	9 2 8
		<u>£63 4 10</u>

Dec. 31. By balance brought down..... £9 3 6

W. C. SILVER, Treasurer.

Examined and found correct.

NEPEAN CLARKE, }
THOS. A. BROWN, } Auditors.

ABSTRACT OF SUMS INVESTED.—DIOCESAN CHURCH SOCIETY, N. S.

For what Invested.	How Invested.	Total.
Missionary Purposes....	Central Railway Company, N. Y.....	£150 0 0
	{ Central Railway Comp'y. N. Y. £254 7 9	
Fund for Endowment of	{ Bank of Nova Scotia, 3 Shares. 176 15 0	
Parishes.....	{ Bond and Mortgage..... 1125 0 0	
	{ Provincial Debentures..... 251 17 6	
Fund for Endowment of	{ Savings Bank 77 10 1..	1885 10 4
Bishopric	{ Central Railway Comp'y. N. Y. 295 12 3	
	{ Bond and Mortgage..... 1634 0 0..	1929 12 3
Widows & Orphans Fund	{ City of Halifax 1600 0 0	
	{ Provincial Debenture..... 251 17 6	
Donation account, for	{ Savings Bank 8 15 10..	1860 13 4
Funding	{ Savings Bank.....	61 10 0
Superannuated Fund...	{ Savings Bank.....	163 19 11
General Account, Treas-	{ Savings Bank.....	256 13 4
urer's Reserved Fund		<u>£6607 19 2</u>
for General Purposes.		

count current

the
... £124 2 3
for
... 7 8 9
... 2 8 6

ou-
... 31 5 0
... 1 7 6
... 5 7 6

£171 19 6

£156 11 2

... 4 1 6
... 6 1 9
... 4 3 0
... 0 10 6
... 0 11 7

£171 19 6

£5 7 6

Treasurer.

Auditors.

in account

£ s. d.

... 10 0 0

... 1 6 0

£11 6 0

£ s. d.

... 10 0 0

... 1 6 0

£11 6 0

VER,

Treasurer.