

WIDOWS' AND ORPHANS' FUND in acct. with W. J. MYERS, Treasurer.

1864.		DR.		
Jan'y.	4.	To paid Mrs. Campbell pension in advance for half year ending 30th June, 1864.....	\$70.00	
	15.	“ W. and O. Committee amount invested by them on joint note from the Bishop and Rev. E. Gilpin	1200.00	
	20.	“ W. and O. Committee amount to be invested on mortgage to J. Bowes.....	1200.00	
Feb'y.	11.	“ Orphans of late Rev. W. Y. Porter in advance for half year ending 30th June, 1864.....	70.00	
April	6.	“ R. Bacon amount lent him on bond and mortgage.	2000.00	
May	2.	“ Secretary 177 days int. on depositment (No. 2038 U. B.)	14.54	
June	25.	“ Mr. Campbell pension for half year ending Dec. 31, 1864	70.00	
Aug.	19.	“ Orphans of late Rev. W. Y. Porter pension for half year ending 31st December, 1864.....	70.00	
Dec.	17.	“ Christopher Douglas amt. lent him on bond and mortg..	80.00	
	28.	“ Secretary W. and O. Fund salary for 1864.....	60.00	
	31.	“ Savings Bank interest for 1864 (redeposited).....	21.27	
				\$5575.81
1864.		CR.		
Jan'y.	1.	By balance per account.....	\$349.41	
	16.	“ Received from Secretary.....	2400.00	
Feb'y.	10.	“ Do. Do.	666.94	
April	6.	“ Do. Do.	178.78	
	30.	“ Amount of deposit receipt (No. 2038) Union Bank, included in investment on Bacon's mortgage.....	1000.00	
		“ 177 days interest on Do.	14.54	
May	3.	“ Received from Secretary.....	120.68	
	23.	“ Do. Do.	47.86	
July	12.	“ Do. Do.	269.23	
Octr.	1.	“ Do. Do.	96.00	
Nov.	14.	“ Do. Do.	79.10	
Dec.	31.	“ Do. Do.	270.02	
		“ balance carried down	83.70	
				\$5575.81
Dec.	31.	To balance brought down.....	\$88.70	

JANUARY 28th, 1865.

E. E. W. J. MYERS, Treasurer.

Examined and found correct,

G. C. HARVEY, }
T. GRAHAM, } Auditors.

FUND FOR

1864.		
Feb'y	10.	To p
July	11.	Do
Nov.	12.	Do
	14.	Do
1864.		
Feb'y	10.	By r
May	23.	
Nov.	14.	

COLPORTEUR A

1864.		
Dec. 31.	To paid	
1864.		
Dec. 31.	By recei	