

Dr. JOSEPH RICHARDS, in account with The Grande Ligue Mission Endowment Fund, to Oct. 1st, 1894. Cr.

To Balance carried forward.....\$ 2,284 52

RECEIPTS.

For Principal's Residence.....\$1,350 00
 " Investments.....1,644 69
 From Farm Produce.....150 00
 " " Sold.....250 00
 " Investments returned.....8,100 00

11,494 69

13,779 21

To Balance on hand.....\$1,131 19

Audited and found correct,

OCTOBER 9th, 1894.

W. K. GRAFFTEY, }
FRED. OSBORN, } *Auditors.*

MEMO. OF LEGACIES & FUNDS FOR INVESTMENT.

Miss Lailey.....\$1,000 00
 Estate Esther Sawyer.....600 00
 Miss Jessie Airth, Renfrew, for Investment.....150 00

\$1,750 00

DISBURSEMENTS.

Rev. T. Lafleur, for Books.....\$ 178 00
 " " for Freight on Books.....15 60
 Exchange on Drafts, &c.....5 07
 Principal's Residence.....2,870 35
 Parsonage (Grande-Ligue Church).....471 00
 Mortgage, and the Lord claim on Roussy Estate 3,108 00
 Re-invested.....6,000 00

\$12,648 02

1,131 19

By Balance on hand in Merchants Bank,.....

\$13,779 21

By Loaned to General Fund.....\$1,750 00

\$1,750 00