

BISHOPRIC ENDOWMENT FUND *in account with the Treasurer.*

		DR.	
1875.			
Jany.	18.	To Paid Incumbent of Diocese, interest on mortgage.....	9.30
	"	" " " interest on Tennessee Bonds....	37.46
Feby.	5.	" " " interest on mortgage.....	174.94
July	9.	" " " "	9.30
	9.	" " " interest on Tennessee Bonds....	36.18
	19.	" " " To take up Tennessee Coupons, refused.....	36.65
Sept.	18.	" " " Incumbent of Diocese, interest on mortgage	174.94
Dec.	9.	" " " "	9.30
			\$488.07

		CR.	
1875.			
Jan.	1.	By balance	15.37
Feby.	3.	" " " Cash from Secretary	37.46
Apr.	17.	" " " "	174.94
July	10.	" " " "	9.30
	26.	" " " "	36.18
Dec.	31.	" " " "	184.24
			30.58
			\$488.07

Examined and found correct.

EDWIN GILPIN, *Treasurer.*

WILLIAM GOSSIP,
EDWARD P. ARCHBOLD, } *Auditors.*

SUPERANNUATION FUND *in account with the Treasurer.*

		DR.	
1875.			
Feby.	9.	To paid pension Rev. J. Breathing, to June 30th, 1875	\$100.00
	25.	" " " Deposit Receipts Bank of Nova Scotia.....	750.00
June	30.	" " " Re-deposited interest in Savings Bank	6.35
Sept.	17.	" " " Invested on Mortgage	800.00
			216.76
			\$1873.11

		CR.	
1875.			
Jany.	1.	By Balance.....	326.63
Feby.	3.	" " " Cash from Secretary	279.58
April	17.	" " " "	59.01
June	30.	" " " Interest at Savings' Bank.....	6.35
July	26.	" " " Cash from Secretary	303.08
	10.	" " " "	503.13
Dec.	31.	" " " "	404.33
			\$1873.11

Examined and found correct.

EDWIN GILPIN, *Treasurer.*

WILLIAM GOSSIP,
EDWARD P. ARCHBOLD, } *Auditors.*