

FOREIGN MISSION BURSARY FUND, IN ACCOUNT WITH REV. P. G. MCGREGOR,
Treasurer.

Cr.

May 1. By Balance in Fund at date	\$119 38
Interest on the Sum for one year at 4 per cent.....	4 77
	<u>\$124 25</u>

HALIFAX, May 23, 1877.

P. G. MCGREGOR,
*Treasurer.*Audited. { J. MACLEAN.
JAS. J. BREMNER.

STOCK HELD BY BOARD OF EDUCATION OF THE GENERAL ASSEMBLY OF THE
PRESBYTERIAN CHURCH IN CANADA.

I.—FOR COLLEGIATE EDUCATION—

Bank Stock	\$36,000 05
Mortgages	13,746 66
Notes	3,967 44
Other Securities	2,454 67
Deposit Receipts	3,772 99
	<u>\$59,941 81</u>

II.—FOR FOREIGN MISSIONS (Clerical Reserve)—

Bank Stock	2,504 54
Mortgages	1,946 67
	<u>\$4,451 21</u>
Less by Debt of \$800 due to College Funds	800 00
	<u>3,651 21</u>

III.—FOR HOME MISSIONS (Kerr Bequest)—

Mortgages	986 67
Deposit	13 33
	<u>1000 00</u>
	<u>\$64,599 02</u>

P. G. MCGREGOR,
*Treasurer.*Audited. { J. MACLEAN.
JAS. J. BREMNER.

FUNDS BALANCED.

		In Fund.	Deficit.
1877.			
May 1.	Foreign Mission Fund	\$148 35	
"	Dayspring and Mission Schools		\$777 93
"	Clerical Reserve Mission Fund		12 12
"	Foreign Mission Bursary Fund	124 15	
"	Zenana Mission	258 76	
"	Home Missions	507 65	
"	Supplementing Fund		73 57
"	French Evangelization	463 58	
"	College Fund		163 29
		<u>\$1502 49</u>	<u>\$1026 90</u>

Balances to Cr.	\$1502 49
" Dr.	1026 90
Difference in Treasurer's hands	<u>\$475 59</u>

P. G. MCGREGOR,
Treasurer.

HALIFAX, May 31, 1877.

Audited. { JAS. J. BREMNER.
J. MACLEAN.

AGENT'S SALARY.

1877.	Drawn from College cash account	\$500 00
	Home Missions	300 00
	Supplementing Fund	200 00
	Foreign Missions	\$50 00
	Dayspring	200 00
	French Evangelization	200 00
	Hunter Church Building Committee	250 00
		<u>\$2000 00</u>

Audited. { J. MACLEAN.
JAS. J. BREMNER.P. G. MCGREGOR,
Treasurer.