

Quebec

£ s. d.
 18245 13 4
 7 15 9
 6 8 3
 11 1 2
 100 0 0
 47 10 0
 32 19 0
 1000 0 0
 9451 7 6

chers of the
 the whole

itors.

Church Society in Account Current with Treasurer. Cr.

			£	s.	d.
1857					
Sept.	30	By Amount received from S. P. G. as per Deed	18268	8	6
Dec.	31	By Cash received from Prescott Bonds matured	475	0	0
		By Discount on Debentures purchased	2	10	0
		By Revenue Account	710	11	0
			19461	7	6

E. & O. E.

W. G. WURTELE,
 Treasurer, Clergy Trust Fund.

Quebec, 31st December, 1857.

FUND in

£ s. d.
 409 15 6
 500 0 0
 500 0 0

409 15 6

chers of the
 the whole

itors.

Account Current with Treasurer. Cr.

			£	s.	d.
1856					
Dec.	31	By Balance at credit of Fund	16051	11	1
1857					
Dec.	31	By Amount received on sale of Canada Debentures	209	17	8
		By Discount on Debentures purchased	2	10	0
		By Amount received from Revenue Account	145	16	11
			16409	15	6
1857					
Dec.	31	By Capital invested	16000	0	0

E. & O. E.

WM. G. WURTELE,
 Treasurer, Clergy Trust Fund.

Quebec, 31st December, 1857.