

		Cr.	
1880.			\$ 208 24
May 1.	By Balance.....		1000 00
July 15.	Cash from Executors.....		200 00
	" ".....		6 61
Aug. 2.	Interest.....		119 00
	Dividend Bank of Nova Scotia.....		39 80
	Shediac, balance of 3rd instalment.....		200 00
	Cash from Executors.....		100 00
Sept. 8.	Falmouth St., Sydney, 2nd instalment.....		30 00
Oct. 14.	Interest from Ouslow on \$500, 1 year.....		150 00
25.	Cash from Executors.....		100 00
Dec. 29.	" ".....		133 33
1881.			7 99
Jan. 19.	New Dublin—instalment.....		36 00
	Interest on \$133 33.....		119 00
	Poplar Grove, Halifax, interest on \$600.....		400 00
Feb. 1.	Dividend Bank of Nova Scotia.....		72 00
18.	Dartmouth, last instalment, first loan.....		15 00
March 2.	Dividend Halifax Banking Co.....		13 10
	August 1st, 1880 and March 1st, 1881.....		30 00
29.	Jeddore, part last instalment.....		200 00
30.	Shediac—interest.....		250 00
	" part 4th instalment.....		
April 8.	Spring Hill, half of 1st and half of 2nd instalment.....		
30.	Cash from Executors.....		
			<u>\$3438 20</u>

1881.		\$52 35
May 1.	By Balance.....	

SAME ACCOUNT CONDENSED.

		RECEIPTS.	
1881.			\$ 208 27
May 1.	By Balance.....	\$1900 00	
	Cash from Executors Hunter Estate.....	926 13	
	Instalments from congregations.....	403 80	
	Interest and Dividends.....		<u>\$3229 53</u>
			<u>\$3438 20</u>

EXPENDITURE.

To Grants to congregations.....	\$1550 00	
Loans without interest.....	\$900 00	
" with interest.....	500 00	
		1400 00
Annuity.....		144 00
Security Box.....		15 00
Printing, Committee Room, Postage & Stationery.....		26 85
Agent's Salary.....		250 00
Balance on hand.....		52 35
		<u>3438 20</u>

PROPORTION OF PRINCIPAL AND INTEREST.

		RECEIPTS—PRINCIPAL.	
Hunter payments within the year.....		\$ 80 25	
Amount of congregation instalments as above.....		926 13	
Balance in fund, May, 1880.....		208 27	
			<u>1214 65</u>

INTEREST.

Hunter payments for rents and dividends, within the year....	\$1819 75	
Dividends and Interest for the year.....	403 80	
		<u>2223 55</u>
		<u>\$3438 20</u>

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R, Chairman.

MACGREGOR,

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1400 00
435 85
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\$3438 20