

CHURCH ENDOWMENT FUND.

Treasurer's Statement of Account to 31st May, 1876.

Balance per statement of 2nd June, 1875.....	\$146.17
Amount of Provincial Debentures paid off.....	32120.00
Deposits in Bank withdrawn	37000.00
Invested in Mortgages.....	15821.34
Interest on Investments.....	7884.64
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	\$92972.15

Invested in Mortgages.....	43500.00
Deposits in Bank at interest.....	43000.00
Paid Secretary of Diocesan Church Society.....	2279.64
Allowance paid to Clergymen.. ..	300.00
Incidental expenses.....	397.80
Balance in Bank.....	2494.71
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	\$92972.15

List of Investments.

Debentures of City of Halifax.....	57500.00
“ Province of Nova Scotia.....	22386.67
Mortgages.....	41500.00
Shares in Pictou Gas Company.....	194.67
Deposits in Bank bearing interest.....	10000.00
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	\$131581.34

Examined and found correct.

J. T. WYLDE,
C. BEVERLY BULLOCK, } *Auditors.*

EDW. BINNEY,
Treasurer C. E. F.

Halifax, N. S., 31st May, 1876.