

ACCOUNTS.

1323

WIDOWS' AND ORPHANS' FUND.

To paid Pensions.....	\$ 840 00	By Balance in Bank Montreal	
Interest.....	37 22	1st May, 1874.....	\$184 65
Expenses.....	150 00	Cash on hand.....	100 69
Investments.....	3,988 50	Interest received.....	768 28
		Subscriptions.....	200 00
		Collections.....	714 99
		Investments.....	3,200 00
		Cash.....	5 10
Balance in Bank Montreal..	157 99		
	<u>\$5,173 71</u>		<u>\$5,173 71</u>
		By balance in Bank of Montreal, 1st May, 1875,	\$157.99.

DIVINITY STUDENTS' FUND.

To paid grants to Students...	\$763 66	By balance in Bank Montreal	
Grants to Students,		1st May, 1874.....	\$385 93
Bishop's Fund.....	526 65	Cash on hand.....	52
Expenses.....	93 14	S. P. G. Grant to Bishop's Fd.	484 19
		Bishop's Fund.....	42 46
		Collections.....	466 86
Balance in Books.....	209 62	Interest received.....	213 11
	<u>\$1,593 07</u>		<u>\$1,593 07</u>
Balance as per Books.....	\$209 62		
Less balance Bishop's Fund....	42 46		
Add outstanding cheques.....			\$167 16
			<u>\$214 69</u>
By balance in Bank Montreal, 1st May, 1875.....			\$381 85

RECTORY LANDS FUND.

RECTORY OF BELLEVILLE.

To investments.....	\$3,940 00	By investments.....	\$ 911 00
Paid Executors of late		Interest received.....	945 39
Archdeacon Patton.....	379 01	Sale of lands.....	2,719 18
Paid Rector.....	1,216 15	Expenses recovered.....	6 00
Paid int. on Debentures		Balance, May 1st, 1874...	514 92
purchased.....	23 07		
Paid Bank Commission...	27		
Paid expenses.....	30 00	Balance, May 1st, 1875...	492 01
	<u>\$5,588 50</u>		<u>\$5,588 50</u>
To balance 1st May, 1875, \$492.01.			

RECTORY OF BATH.

To paid Rector.....	\$564 02	By balance 1st May, 1874....	\$32 26
		Interest received.....	531 66
		Balance.....	10
	<u>\$564 02</u>		<u>\$564 02</u>
To balance 1st May, 1875, \$0.10.			