

Dr.	Mrs. Lett, Treasurer, in account with the Orphans' Home and Female Aid Society.			Cr.
To Balance in hand from last year	£7 10 0	£86 19 11		
" Subscriptions—Building Fund	42 18 9			
" " Annual	20 0 0			
" " Life	10 5 0			
" " Arrears from last year ..	1 6 3			
" " Omitted last year		82 0 0		
" Donations received in kind, sold for		0 10 0		
" Investment repaid		167 10 0		
" Interest on the above £7 10s. & £2 1s. 3d.	9 11 3			
" " Cobourg Harbour shares	7 10 0			
" " " "	7 10 0			
" " U. C. Bank Stock, 15 shares ..	5 12 6			
" " " " 27 shares ..	10 2 6			
		40 6 3		
		£377 6 2		
To balance brought down		36 19 1		
				£377 6 2

Statement of Invested Funds.

FUNDS INVESTED.	COST.	WORTH.	GAIN.	INTEREST, Due 1st July.
Cobourg Harbor Debentures.....	£232 10 0	£250 0 0	£17 10 0	£7 10 0
U. C. Bank Stock, 40 shares.....	476 12 6	530 0 0	53 7 6	17 10 0
	£709 2 6	£780 0 0	£70 17 6	£25 0 0

HARRIETTE LETT, Treasurer O. H. & F. A. S.

At the request of the Treasurer of the Orphans' Home and Female Aid Society, I have examined the above accounts, with the accompanying vouchers, and find the same correct—leaving a balance of cash in her hands of £36 19s. 1d.