## SPECIAL DEPOSIT IN TRUST St. JAMES' CATHE-DRAL FOR SUNDRY ACCOUNTS,

To 1st March, 1891.

To Bank of Toronto, Special Deposit St. James' in	n Trust	. \$	12559	51
By Cash for and on account of Land sold Leaver & Beaufort	\$7200 2370 960 300	00		
By average Interest	$10830 \\ 1813$			
Less	12643	11		
Loaned St. James' General Improvements	5087	94	<b>\$7</b> 555	17
Care Fund keep of Cemetery Lots for all time Average Interest	4384 187	-		
Sunday School	400	00	4572	
		-	\$12559	
To Amount due by Improvement Fund to St.  James' Cathedral  To Special Deposit Account	\$5695 5000	00	<b>\$</b> 10695	63
Cash in Bank, credit Church Account	$2026 \\ 2754$	69		00
	\$4780	82		

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