

## WIDOWS' AND ORPHANS' FUND in account with the Treasurer.

|                  |         |
|------------------|---------|
| 1872.            | \$29.34 |
| Jan. 2.          | 75.86   |
| 1000.00          |         |
| 875.00           |         |
| 182.33           |         |
| <u>\$2162.03</u> |         |
| July 9.          |         |
| July 1.          |         |
| July 6.          |         |
| July 17.         |         |
| Aug. 24.         |         |
| Dec. 30.         |         |
| <u>\$247.96</u>  |         |
| 23.10            |         |
| 40.95            |         |
| 11.00            |         |
| 885.59           |         |
| 40.83            |         |
| 75.36            |         |
| 1000.00          |         |
| 207.08           |         |
| 180.11           |         |
| <u>\$2162.03</u> |         |

| 1872.    |                                                                | DR.              |  |
|----------|----------------------------------------------------------------|------------------|--|
| Jan. 2.  | To paid Mrs. Gray, pension for half year to June 30, 1872..... | \$100.00         |  |
|          | " Mrs. Morris " "                                              | 100.00           |  |
|          | " Mrs. Crisp " "                                               | 100.00           |  |
|          | " Mrs. Uniacke " "                                             | 100.00           |  |
|          | " Mrs. Stewart " "                                             | 100.00           |  |
|          | " Mrs. Campbell " "                                            | 100.00           |  |
|          | " Mrs. Alexander " "                                           | 100.00           |  |
| July 9.  | " Anne Woods " " Dec. 31, 1871.....                            | 70.00            |  |
| July 1.  | " Anne Woods " " July 1, 1872.....                             | 70.00            |  |
| July 6.  | " Mrs. Gray " " Dec. 31, 1872.....                             | 100.00           |  |
|          | " Mrs. Crisp " " "                                             | 100.00           |  |
|          | " Mrs. Uniacke " " "                                           | 100.00           |  |
|          | " Mrs. Stewart " " "                                           | 100.00           |  |
|          | " Mrs. Campbell " " "                                          | 100.00           |  |
|          | " Mrs. Alexander " " "                                         | 100.00           |  |
|          | " Mrs. Morris " " "                                            | 100.00           |  |
| July     | " re-deposited in Savings Bank.....                            | 27.84            |  |
| July 17. | " Deposited in Savings Bank.....                               | 725.00           |  |
| Aug. 24. | " Deposited in Dominion 5 per cent Stock.....                  | 1000.00          |  |
| Dec. 30. | " Salary for Secretary, W. & O. for 1872.....                  | 60.00            |  |
|          | " Anne Woods pension for half year to Jan. 1, 1873.....        | 70.00            |  |
|          | " Balance.....                                                 | 91.49            |  |
|          |                                                                | <u>\$3514.33</u> |  |

|                  |          |
|------------------|----------|
| 1872.            | \$182.33 |
| Jan. 1.          |          |
| Jan. 8.          |          |
| Mar.             |          |
| Apl. 20.         |          |
| May 4.           |          |
| July 11.         |          |
| July 13.         |          |
| Sep. 13.         |          |
| Nov. 14.         |          |
| Aug. 24.         |          |
| Dec. 30.         |          |
| <u>\$378.08</u>  |          |
| 451.76           |          |
| 740.40           |          |
| 196.69           |          |
| 59.20            |          |
| 107.95           |          |
| 27.84            |          |
| 882.88           |          |
| 127.82           |          |
| 35.04            |          |
| 1000.00          |          |
| 56.72            |          |
| <u>\$3514.33</u> |          |

| 1872.    |                                    | CR.              |  |
|----------|------------------------------------|------------------|--|
| Jan. 1.  | By balance.....                    | \$378.08         |  |
| Jan. 8.  | " Cash from Secretary.....         | 451.76           |  |
| Mar.     | " " ".....                         | 740.40           |  |
| Apl. 20. | " " ".....                         | 196.69           |  |
| May 4.   | " " ".....                         | 59.20            |  |
| July 11. | " " ".....                         | 107.95           |  |
|          | " Interest in Savings Bank.....    | 27.84            |  |
|          | " Cash from Secretary.....         | 882.88           |  |
| July 13. | " " ".....                         | 127.82           |  |
| Sep. 13. | " " ".....                         | 35.04            |  |
| Nov. 14. | " " ".....                         | 1000.00          |  |
| Aug. 24. | " withdrawn from Savings Bank..... | 56.72            |  |
| Dec. 30. | " Cash from Secretary.....         |                  |  |
|          |                                    | <u>\$3514.33</u> |  |
| 1873.    |                                    |                  |  |
| Jan. 1.  | By balance.....                    | \$91.49          |  |

EDWIN GILFIN, Treasurer.

Examined and found correct.

J. TAYLOR WOOD }  
GEO. B. ANDERSON, } Auditors.