

Payments.

Charitable Annuities.....	\$ 285 00
Loan & Mortgage Co. Stock.....	1,400 00
Loss on Investments	1,300 00
Mortgages on City Property.....	2,000 00
Special Deposit	2,000 00
Expenses—15 years.....	148 67
Cash on hand.....	443 30

\$7,576 97

CHAS. R. BLACK,
Treasurer.

CONGREGATIONAL PROVIDENT FUND SOCIETY.

Treasurer's Statements for the year ending May 31st, 1891.

WIDOWS' AND ORPHANS' BRANCH.

CASH ACCOUNT.

Received.

Premiums from Beneficiaries.....	\$ 112 00
Collections and Subscriptions from Churches.....	302 80
Donation, Mrs. Ebbs.....	5 00
Interest and Dividends.....	1,157 37
Mortgage Loan paid.....	800 00

\$2,377 17

Disbursed.

Balance due Treasurer from last year.....	\$ 138 28
Paid Annuitants.....	780 00
" Mrs. Dr. Stevenson.....	183 00
" Interest on Loan.....	64 75
Expenses, Honorarium to Treasurer.....	\$150 00
" Travelling, Printing, Postages, etc.....	21 99
	<u>171 99</u>
Balance.....	1,039 15

\$2,377 17

REVENUE ACCOUNT.

Received.

Premiums from Beneficiaries.....	\$ 112 00
Collections from Churches.....	302 80
Donation	5 00
Interest and Dividends.....	1,157 37

\$1,577 17