

Mrs. Lett, Treasurer, in account with the

DR.

To Balance in hand from last year.....	£36 19 1
“ Subscriptions—Amount received last year, after account was closed... £14 15 0	
Less overcredit last yr.	
Mrs. Ettrick's sub- scription 10s. only;	
£1 charged in acc't. 0 10 0	
	£14 5 0
“ “ Received during current year ...	164 3 6
“ “ Collected after sermon on July 12	9 10 9
“ “ Nett proceeds of Soiree, on 9th May	125 5 0
	313 4 3
“ Funds received from friends of inmates	2 17 6
“ “ “ Two Debentures repaid (ori- ginal cost, £186); gain thereon, exclusive of inte- rest, £14)	200 0 0
“ Interest on Cobourg Harbour Shares	7 10 0
“ “ “ “ “ “	7 10 0
“ “ Upper Canada Bank Stock, 40 Shares	17 10 0
“ “ “ “ “ “	17 10 0
	50 0 0
	£603 0 10
To balance brought down.....	19 18 2

Statement of Invested Funds.

Funds Invested.	Cost.	Worth.	Gain.	Interest due 1st July.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Cobourg Harbor Debentures	46 10 0	50 0 0	3 10 0	1 10 0
U. C. Bank Stock, 40 shares	476 12 6	550 0 0	73 7 6	17 10 0
Temporary Investment	100 0 0	100 0 0		2 0 0
	623 2 6	700 0 0	76 17 6	21 0 0

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