

UND.—CON.
CR.
..... 290 40

GENERAL STATEMENT OF THE BENEFICENT FUND.—CON.
1862.

DR.		CR.	
Forward.....	452 83	Forward	290 40
Cash balances tranferred from capital account to cur- rent account.....	200 00	RECAPITULATION OF PAYMENTS.	
RECAPITULATION OF RECEIPTS.		Paid annuitants as per the foregoing account.....	290 40
Minister's subscriptions..	144 58	The Treasurer's expenses to Conference and jour- ney to London.....	7 83
Circuit collections,....	132 53	Postages and stationary..	50
General interest account..	425 83		
Cash balance from capital account	200 00	Discrepancy in cash. See note on Paternal Fund.....	298 73
		Current balance in hand this year.....	6 28
			597 93
	902 94		\$902 94

June 25, 1862.

T. LOTTRIDGE, *Treasurer.*

INSTITUTION FUND ACCOUNT.
1862.

DR.		CR.	
Balance from last year...	236 66	Paid Mr. Withrow, the Treasurer of the Institu- tion.....	200 00
Grant from England 1862, £50 Stg. a 8½ premiums	241 10	Balance to Credit.....	277 76
	477 76		477 76

290 40