

Statement of Treasurer.

Dr.		Cr.	
To Collection at Annual Meeting.....	40 11	By Balance due Treasurer.....	43 58
" Erskine Church.....	480 00	" Mile-End School,	
" Coté Street Church.....	800 00	Miss Russel's Salary.....	60 00
" Mile-End School Fees.....	7 31	Coal and Wood.....	52 62
" Knox Church.....	400 00	Miss Hay 9 months.....	150 03
" St. Joseph Street Church.....	290 33	Stationery.....	9 90
" Balance of Bond from Mr. Redpath.....	40 45	Brush and Mats.....	1 40
		Rent till 31st January, and taxes....	176 24
		Repairing pipes.....	2 33
		452 52	
		By St. Joseph Street Church,	
		Mr. Mitchell 6 weeks salary....	48 00
		" Board.....	30 00
		Mr. Lundy, 6 weeks salary.....	48 00
		Interest on Mortgage till 26 Sept....	600 00
		Mr. Bauld.....	56 00
		Mr. Flemming.....	56 00
		" Board.....	116 37
		Mr. Kennedy.....	16 00
		Insurance.....	37 50
		Sundry payments per Mr. Hutchison.	290 33
		1298 20	
		By J. C. Becket, printing Reports, &c.	42 25
		" Balance.....	221 65
		2058 20	
To Balance in Treasury.....	221 65		
	2058 20		

Montreal, February 20th, 1867.

A. WALKER.

Auditors, } ANDREW ROBERTSON.
 } JOHN STIRLING.