

RECAPITULATION OF BALANCES.

General account	\$221.81
Colporteur account	34.80
Reserved Fund	905.35
Superannuation Fund	533.07
Widows' and Orphans' Fund	1186.96
Endowment of Parishes	1258.52
Total	\$4090.51

Examined and found correct,

THOS. BOGGS, }
W. M. BROWN, } *Auditors.*

RECAPITULATION OF BALANCES.

Reserved Fund	\$445.35
General account	660.53
Endowment of Parishes	7.88
Less—Widows' and Orphans' Fund	\$1113.76
	643.53
	\$470.23

Examined and found correct,

EDWIN GILPIN, *Treasurer.*

THOS. BOGGS, }
W. M. BROWN, } *Auditors.*

TOTAL RECEIPTS FOR 1867.

Widows' and Orphans' Fund	\$1635.10
Superannuation Fund	691.76
Endowment of Parishes	2304.52
Bishopric Endowment Fund	404.81
Reserved Fund	130.00
General account	4155.98
	\$9322.17

EDWIN GILPIN, *Secretary.*

FOREIGN

1867.

Jan'y 1.
2.

Feb. 28.

Mar. 13.
27.

June 5.

July
Octr. 24.

1867.

Jan'y 2.
4.

Feb. 20.
28.

Apr. 20.
July 11.

Octr. 9.
Dec. 30.

1868.

Jan'y 1.

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