

	<i>Brought forward</i>	\$4741 82	
Salary Rev. W. Fraser, D.D.	.....	250 00	
Postages	.....	2 43	
Rev. Dr. Reid, salary	.....	250 00	
Charged on account interest	.....	70 00	
			<u>\$5314 25</u>

GENERAL EXPENSES COMMON TO ALL SCHEMES.

Sundry Accounts for Printing	.....	\$139 63	
" Stationery	.....	88 31	
" Postages, Post-Cards, etc	.....	218 61	
" Office Rent and Office Expenses	.....	240 03	
" Assistance in Office	.....	370 00	
" Sundry accounts	.....	36 38	
			<u>\$1092 96</u>
Charged as under:—			
Home Mission Fund	.....	\$300 00	
Foreign	.....	200 00	
Aged and Infirm Ministers' Fund	.....	100 00	
Knox College—Ordinary Fund	.....	100 00	
" Building Fund	.....	60 00	
College Fund (Knox and Queen's)	.....	25 00	
Widows' Fund	.....	307 96	
			<u>\$1092 96</u>

SALARY OF AGENT.

Amount of Salary	.....	\$2000 00	
Charged as under:—			
Home Mission	.....	\$500 00	
Foreign	.....	400 00	
Widows' Fund	.....	525 00	
Aged and Infirm Ministers' Fund	.....	175 00	
Knox College	.....	400 00	
			<u>\$2000 00</u>

GENERAL BALANCE AT 30TH APRIL, 1881.

<i>Dr.</i>		<i>Cr.</i>
\$862 12	Home Mission	
5392 59	Foreign Missions	
	Knox College Bursary Fund	\$201 37
434 21	" Building	
	" Endowment Fund	15550 73
10263 20	" Debt	
	Queen's College	248 15
5951 46	Manitoba	
	" Endowment Fund	1664 34
	Widows' Fund	4866 13
	Aged and Infirm Ministers' Fund	1018 61
759 98	Assembly Fund	
	Cheyne Fund	2148 00
	Bills payable	9000 00
11033 77	In Bank and on hand	
<u>\$34697 33</u>		<u>\$34697 33</u>

Having examined and audited the books of the Rev. Dr. Reid, and compared the entries with the vouchers, we hereby certify that we have found the same correct, the result being set forth in the accompanying accounts and balance sheet.

(Signed)

 J. McMURRICH, }
W. ALEXANDER, } *Auditors.*

TORONTO, 3rd June, 1881.