B

TEMPORALITIES' BOARD—ABSTRACT OF ACCOUNT 1885-86.

1885.	*Receipts.*		
	Balance from last year		$ 5,041.59
May	1—Corporation Stock—Interest on $14,200 for 6 months at 3½ per cent		497.00
	1—Corporation Bonds—Interest on $60,000 for 6 months, at 3 per cent		1,800.00
	1—Debentures matured		16,000.00
June	1—Dividend Merchants Bank on $41,000 at 3½ p.c. for six months		1,449.00
	1—Interest on Bank account to date		175.02
Nov.	1—Corporation Stock—Interest on $14,200 for six months at 3½ per cent		497.00
	1—Corporation Coupons on $44,000 for six months at 3 per cent		1,320.00
Dec.	1—Dividend Merchants Bank of Canada		1,449.00
'86. Jan.	1—Interest on Bank Account to date		215.40
	21—Three Bonds, each $1000, sold at par		3,000.00
	21—Interest on $3000, Bonds sold, for 81 days		39.94
Mar.	5—Loans returned		9,040.00
April	6—Interest on Mortgages to date at 6 per cent		8,956.12
			$49,480.07
1885.	*Expenditure.*		
June	30—Payments to Ministers' per detailed statement		$11,325.00
	30—Queen's College for six months		500.00
	Expenses of Management:		
	Secretary-Treasurer, six months	$200.00	
	Office Rent " "	50.00	
	Members' Travelling expenses	22.00	
	Printing	17.00	
	John L. Morris' account, professional services	13.33	
	Advertising and Insurance	12.25	
	Stationery and Postage	9.25	
			323.83
	30—Back taxes and costs *in re* mortgage foreclosed		285.15
	30—Sundry small accts. Repairs to house acquired, Notarial fees, Vault, Safe, &c		85.96
	30—Commission to real estate agt. selling property		80.00
Dec.	31—Payments to Ministers, per detailed statement		11,050.00
	Queen's College for six months		500.00
	31—Expenses of Management, six months		282.50
	31—Merchants Bank, interest on over-draft		2.44
April	6—Paid taxes on house property to 1st May		67.80
	6—Sundry petty charges, Insurance, Printing &c.		7.50
	6—Invested in Mortgages		20,800.00
	6—Balance in Merchants Bank of Canada		4,169.89
			$49,480.07

E. & O. EXCEPTED.

Montreal, 1st May, 1886. JAMES CROIL,
Secretary-Treasurer.

Audited and found correct.

JAMES MITCHELL, } *Auditors.*
P. S. ROSS.