

FUND FOR THE ENDOWMENT OF PARISHES in account current with
W. C. SILVER, Treasurer.

General.	Total.
£	
6 8	5 15 6
5 0	15 0 0
.....	5 9 7
.....	1 10 0
16 3	110 1 3
.....	1 15 7
.....	2 0 0
.....	13 15 6
10 0	1 10 0
.....	5 5 0
10 0	0 10 0
18 10	18 18 10
18 9	9 5 0
.....	1 0 0
.....	2 0 0
.....	0 5 0
.....	5 0 0
.....	8 9 0
15 4	12 0 4
.....	0 10 0
6 2	12 8 2
.....	1 0 0
0 0	4 0 0
.....	1 19 1
.....	3 9 10
.....	48 0 0
.....	6 0 0
.....	6 0 0
.....	7 10 0
.....	7 10 0
3 6	23 9 3
.....	8 0 3
.....	11 1 7
.....	4 11 2
.....	2 12 9
.....	2 10 10
3 2	2120 5 0

1860.	DR.	£ s. d.
Jan'y. 5.	To paid Truro amount money in trust, reserved fourths, and interest on trust money due to incumbent, now returned to be invested there.....	86 8 5
21.	" Newport one year's interest on money held in trust..	18 15 0
31.	" Incumbent of Cornwallis balance interest due him on money held in trust	3 9 10
	" Incumbent of Horton 1 year's int. on money in trust..	4 13 6
Feb'y. 9.	" Incumbent of Digby interest for 1859 on money in trust	5 10 0
April 12.	Deposited at Savings' Bank.....	180 0 0
July 7.	To paid Annapolis—amount of reserved fourths retained to be invested there.....	18 8 9
Sept. 27.	" Hon. M. B. Almon, President Investment Committee, to be invested on bond and mortgage	400 0 0
	" Interest at Savings' Bank to 30th June deposited	5 9 7
Dec. 31.	" Newport 1 year's interest on money held in trust for that parish.....	18 15 0
	Balance.....	180 6 0

1860.	CR.	£ s. d.
Jan'y. 1.	By balance per account to date.....	11 10 1
11.	By cash from Secretary.....	100 0 0
March 13.	" from do.	26 7 6
26.	" from do.	39 19 11
April 7.	" from do.	59 6 7
16.	" from do.	77 14 1
30.	" from do.	55 7 2
May 14.	" from do.	19 2 5
June 29.	" from do.	38 15 9
Aug. 7.	" from do.	34 15 3
Sept. 27.	" interest at Savings' Bank to 30th June (deposited)....	5 9 7
	" Amount withdrawn from Savings' Bank, being the balance of this account with Savings' Bank.....	400 5 5
Oct. 17.	" cash from Secretary.....	23 19 8
	less interest at Savings' Bank (deposited)..	5 9 7
Dec. 29.	" cash from Secretary	28 10 1
31.	" from do.	3 2 0
		21 10 3

Dec. 31. By balance brought down..... 180 6 0

Equal to..... \$721.2

W. C. SILVER, Treasurer.

Examined and found correct,

THOS. A. BROWN, }
E. D. MEYNELL, } Auditors.