

DIocese of Ontario.

1805

ST. GEORGE'S CATHEDRAL CURATE FUND.

INTEREST ACCOUNT.

1879.			
May 1, To bal. brot. down....	\$ 200 00	By Received from Interest....	\$ 254 91
" Cash	234 92	" Balance.....	180 01
	<u>\$ 434 92</u>		<u>\$ 434 92</u>
Balance brot. down May 1, '80.	\$ 180 01		

CAPITAL ACCOUNT.

1879.			
paid as Deposits into the		By Received from Investments.	\$2,500 00
Frontenac Loan & Invest-		" Deposit on hand May 1, '80	
ment Society.....	\$2,500 00	in Frontenac Loan and In-	
Balance	2,500 00	vestment Society.....	2,500 00
	<u>\$5,000 00</u>		<u>\$5,000,00</u>
		By bal. brot. down May 1, '80...	\$2,500 00

Audited and found correct as per books, the cash balances of each Rectory accepted.

RICHARD T. WALKEM, } Auditors.
J. MUCKLESTON.

GENERAL EXPENSE ACCOUNT.

MAY 1, 1880.

1879.			
May 1, To balance brought down.....	\$3,244 65		
" Paid Clerical Secretary's Salary.....	200 00		
" " Share of Audit.....	152 50		
" " Stationery, Postage, Wood, &c.....	90 00		
" " Printing.....	138 00		
" " Taxes.....	32 00		
" " Rent.....	30 00		
" " Treasurer's Salary, 1879.....	30 00		
" " " 1880.....	30 00		
	<u>\$3,947 15</u>		

CASH BALANCES.

MAY 1, 1880.

Bank of Montreal as per Bank Book.....	\$5,219 77
Amount belonging to the Widows' and Orphans' Fund.....	90 00
Balance as per Secretary's Books	<u>\$5,129 77</u>
Balance on hand	1,165 05
Bank of Montreal (Cathedral Curate Fund)	<u>\$6,294 82</u>
	19 94
	<u>\$6,314 76</u>