

in Account with Treasurer.

Cr.

FUND

00-00

40-00

00-00

00-00

88-86

728-86

of the
whole

1857						
Dec.	31	By Capital invested on account of				
1858		Olergy Trust	\$64,000-00			
Dec.	31	By Amount from Revenue account				
		to make up investments	960-00			
		By discount on investments	240-00			
						\$65,200 00
1857		FRAMPTON ENDOWMENT				
Dec.	31	By amount invested	1,440-00			
June		By cash on hand	48-00			
1858						
June	30	By interest	48-20			
Dec.	31	By interest	48-20			
		By amount received from Frampton	160-00			
						1,732-40
1858		THREE RIVERS RECTORY ENDOWMENT				
May.	3	By cash from Ladies of 3 Rivers	600-00			
June	30	By Do do do	80-00			
Dec.	31	By Do do do	168-00			
		By Do from Church Society....	400-00			
		By discount on Investment	240-00			
						1,488-00
1858		QUEBEC CHAPEL ENDOWMENT				
June	12	By cash received as per Trust Deed	1720-00			
Dec.	31	By Do " from Hon. H. Black	200-00			
		By Do " " Mrs. Stott....	100-00			
		By Interest	48-48			
		By discount on Investment	240-00			
						2,808-46
						\$70,728-86

E. & O. E.

WM. G. WURTELE.
Treasurer, Clergy Trust Fund.

Quebec, 31st December, 1858.