

unt with W. J.

RESERVED FUND, D. C. S., in account with W. J. MYERS, Treasurer.

year end-  
..... \$12.79  
..... 22.00  
..... 22.85  
..... 7.70  
bond and  
..... 2300.00  
ceipt, No.  
..... 11.58  
vested... 541.48  
..... 4.40  
mortgage. 400.00  
vested for  
..... 400.00  
for bene-  
aro..... 21.26  
..... 106.40  
\$3850.46  
\$649.08  
501.37  
Bank, in-  
1000.00  
above... 11.58  
465.78  
184.58  
305.88  
206.98  
108.10  
81.75  
ge Sydney  
235.14  
150.82  
\$3850.46  
wn.....\$106.40

ERS, Treasurer.

1864. DR.  
March 11. To paid Investment Com., to be invested on bond and mortgage. \$500.00  
28. " Sec'y, 141 days int. on deposit receipt No. 2036, U. B.. 5.79  
Dec. 31. To balance carried down..... 609.59  
\$1115.38  
1864. CR.  
Jan'y 1. By balance per account..... \$8.80  
March 26. amount of deposit receipt (No. 2036) Union Bank..... 500.00  
141 days int. on ditto, included in mortgage of J. McCulloch. 5.79  
April 6. received from Secretary..... 5.79  
May 23. " "..... 97.50  
Oct. 1. " "..... 7.50  
Nov. 14. " "..... 90.00  
Dec. 31. transferred from general account..... 400.00  
\$1115.38  
By balance brought down..... \$609.59

W. J. MYERS, Treasurer.

Examined and found correct.

G. C. HARVEY,

T. GRAHAM.