

TREASURER'S STATEMENT.

RECEIPTS.

From Churches—

Paris.....	\$ 7 65
Port Colborne.....	2 20
Woodstock.....	10 25
Jarvis Street.....	48 00
Beverley Street.....	9 65
Cramahe.....	1 50
Owen Sound.....	7 28
	\$ 86 53

To Amounts on Loans—

Repaid and Interest.....	832 50
Interest on Deposits.....	16 03
Balance from last year.....	571 06
Total.....	\$1,506 12

DISBURSEMENTS.

By Loans—

North Bay.....	\$400 00
Bellerica.....	100 00
Fort William.....	400 00
Oakville.....	100 00
	\$1,000 00
By Baptist Year Book (D. M. M.).....	11 82
Services.....	25 00
Collection on Cheques.....	50
Postage.....	65
Standard Publishing Co.....	2 75
Balance in hand.....	385 40
Total.....	\$1,506 12

Audited and found correct,

EDMUND O. WESTON.

Toronto, October 10th, 1894.