WM. HAMILTON, *Treasurer, in account with the* KIRK-SESSION OF ST. ANDREW'S CHURCH, Ottawa.

Dr.

1882.		
Feb. 28. To amount of ordinary Sabbath collections from 1st March '81 to 1st March, '82	$1,324 22	
" amount of special Sabbath collections from 1st March '81 to 1st March '82	213 60	
" amount of Prayer Meeting collections	49 33	
" interest from investment of Rev. Dr. Spence's bequest, for the poor	10 00	
By balance due Treasurer	14 15	
	$1,611 30	

Cr.

1881.	
Feb 28. By balance due Treasurer	$ 27 85
1882	
Feb. 28. By paid Organist, one year's salary to date	200 00
" Choir expenses	220 00
" Church officer, one year's salary to date	400 00
" Gas account	144 90
" Communion expenses	21 74
" Incidental expenses	37 02
" Pulpit supply	95 00
" Printing account	61 00
" Church poor-relief fund	223 60
" St. George's Ward S. School.	35 00
" Church Schedule fund	49 33
" Presbyterian Record	62 50
" Ottawa Presbytery fund	33 36
	$1,611 30
1882.	
Feb. 28. By balance due Treasurer	$14 15

Examined and certified, WILLIAM CLEGG, *Elder.*

TEMPORARY LIABILITIES AND APPLICABLE ASSETS OF ST. ANDREW'S CHURCH