

Episcopal Endowment Fund in Account with Diocesan Church Society.

Dr.

1854.	Principal.	Interest.
June.—To expenses paid Episcopal Visitation,	£0 0 0	£20 16 8
28. To investment in Treasury Debentures and Warrants,		
Dec. 28. Balance,	150 0 0	0 0 0
	5 12 7	19 9 1
	<u>£155 12 7</u>	<u>£40 5 9</u>

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1854.	Principal.	Interest.
June.—By Wardens of St. Paul's, viz., Collection at St. Paul's, Charlottetown,	£10 1 6	
Collection, do do	6 11 3	
Do. at Milton,	2 5 9	
Do. at Rustico,	0 12 3	
Do. at St. Eleanor's,	2 12 7	
Do. at New London,	1 5 0	
Do. at Crapaud,	1 14 8	
Do. at Georgetown,	1 13 0	
By Interest on Warrants, less printer's bill,	2 6 7	
Subscription from T. Haslam, Esq., Springfield,	10 0 0	
Subscription from Captain Cumberland,	10 0 0	
Do. do. Miss Fanning,	7 10 0	
Do. do. Rev. C. Lloyd,	5 0 0	
	<u>£61 12 7</u>	<u>£3 5 1</u>
By W. Cundall,	10 0 0	
Captain Orlebar,	15 0 0	
Captain Bayfield,	15 0 0	
Chief Justice Hodgson	10 0 0	
Lieutenant Governor Bannerman,	15 0 0	
Lieutenant Hancock,	3 0 0	
Hon. C. Hensley,	10 0 0	
-D. Hodgson,	3 0 0	
H. Haszard,	10 0 0	
Judge Barrow.	3 0 0	
Dec. 28.—Interest on Debentures,	0 0 0	3 17 10
1856.—Dec. 28.—Interest on Debentures,	0 0 0	15 11 3
Subscriptions and Interest on Donations over due,	0 0 0	17 11 7
	<u>£155 12 7</u>	<u>£40 5 9</u>