

RECAPITULATION.

RECEIPTS.		PAYMENTS.	
Cavan District	\$725 91	Cavan District	\$452 67
Cayuga "	415 17	Cayuga "	675 16
Goderich "	716 39	Goderich "	911 65
Hamilton "	624 85	Hamilton "	854 77
Leeds "	485 54	Leeds "	392 86
London "	1152 04	London "	906 82
Milton "	586 54	Milton "	302 16
Mt. Forest "	687 23	Mt. Forest "	1013 20
Montreal "	846 33	Montreal "	981 77
Owen Sound "	896 83	Owen Sound "	630 90
P. Edwards "	232 91	P. Edwards "	295 93
Toronto "	654 69	Toronto "	747 27
Waterford "	743 13	Waterford "	537 60
Total receipts from Districts	\$8220 60	Total payments to Districts	\$8702 32
Share of English grant to this Fund	2274 76	MISCELLANEOUS PAYMENTS.	
Total	10495 36	Balance overpaid last year	1400 81
From Commercial account as last year	1400 00	Interest thereon	112 06
Advanced by Treasurer on this year's account	184 06	Interest on loan from super-annuated Preachers' Fund	120 00
		General interest account	213 56
		Rev. J. H. Robinson, on General account	301 57
		J. H. Flock, for Deeds, transferring properties	24 50
		Ministers' Stations	4 00
		1500 Missionary Reports	248 75
		Binding do do	10 50
		Sending do, by mail and Express	25 00
		Parcels and Telegrams	11 50
		Postage and Stationery	20 00
		Post Office Orders	7 50
		Expenses of Executive Committee	31 00
		Interest on Mrs. Benson's Legacy	20 00
		Interest on temporary loan	44 00
		Grant to Paternal Fund	120 00
		" " Chapel Fund	120 00
		Theological Tutor	121 50
		Part of expenses occasioned by Dr. Cocker's removal from Toronto to London	60 00
		Rev. W. McClure's travelling expenses to Conference, postage and stationery	6 00
		Paid Rev. W. McClure for books given to Probationers by order of Conference	6 50
		Deficiency in Chapel Fund	44 00
		Travelling expenses of Union Committee	67 50
		Financial Agent	100 00
		Grant to Rev. R. Redeoff	35 00
		Express & R. R. charges for carrying boxes to Confnce	13 00
Carried forward	\$12090 29		