CRERAR RESERVE MISSION FUND IN ACCOUNT WITH REV. P. G. McGREGOR, *Treasurer.*

Dr.

1876. Apr. 21.	To payment to Brokers for sale of Stock		$13 00
Apr. 25.	" for Mr. Morton's House £500 stg.	$2433 33	
1877. Feb. 14.	" for San Fernando School Building £125 stg.	608 34	
			3041 67
			$3054 67
1877. May 1.	To Balance	$12 12	

Cr.

1876. May 1.	By Balance		$137 14
	Sale of Forty Shares U. B. Stock at $130		2600 00
Aug. 1.	Dividend on two Shares B. N. S.	$16 00	
	" " Forty Shares, Union Bank, at $2	80 00	
Sept. 1.	Interest on $600, N.S. currency, at 6 per cent. from John Miller	35 04	
	Interest on Deposit Receipt of $1000 for 3 months at 5 per cent	12 50	
Feb.	Dividend of 40 Shares, Union Bank, at $1.50	60 00	
	Dividend on 2 Shares, B.N.S.	16 00	
Apr. 30.	Interest on Mortgage of $1400, N. S. currency, by D. Sutherland	81 76	
	Interest on $137.14 for 9 months at 4 per cent	4 11	
			305 41
	Balance due Treasurer		12 12
			$3054 67

P. G. McGREGOR,
Treasurer.

HALIFAX, *May* 26, 1877.

Audited. { J. MACLEAN, JAS. J. BREMNER.

ZENANA MISSION, IN ACCOUNT WITH REV. P. G. McGREGOR, *Treasurer.*

Dr.

Feb. 14.	To George Mitchell, Esq., to pay Memorial Stone for Miss Johns	$50 00
	Balance	258 76
		$308 76

Cr.

May 1.	By Balance	$244 00
	St. Matthew's S.S.	50 00
	Rev. Hugh Robertson	5 00
	Interest on $244	9 76
		$308 76

CHILDREN'S MEMORIAL FUND, IN ACCOUNT WITH REV. P. G. McGREGOR, *Treasurer.*

Dr.

To *Dayspring* and Mission Schools	$182 11	
Home Missions for North-West	189 12	
		$371 23

Cr.

By Sums received and acknowledged in *Record* for September	$337 23	
" " " " " October	20 00	
Bridgewater	7 00	
Clyde and Barrington, for North-West	7 00	
		$371 23

MANITOBA COLLEGE, IN ACCOUNT WITH REV. P. G. McGREGOR, *Treasurer.*

Dr.

To Cash Remitted to Dr. Reid	$90 00

Cr.

1877. By Contribution from Fort Massey	$40 00	
" " St. Matthew's, Halifax	50 00	
		$90 00