

Dr. **BISHOPRIC ENDOWMENT FUND of the Quebec**

			£	s.	d.
1857					
Sept.	30	To amount invested by the S. P. G.	18245	13	4
Oct.	31	To Thompson's account for Books		7	15 9
	"	To back Interest on Debentures purchased ..		6	8 3
	"	To Bank Draft, Commission and Petty Dis- bursements		11	1 2
Dec.	31	To Allowance to Lord Bishop of Montreal...	100	0	0
	"	To Balance due by Arthur Ross....	47	10	0
	"	To Cash in Montreal Bank	32	19	0
	"	To Debentures purchased	1000	0	0
			19451	7	6

We, the undersigned, have examined the Accounts and Vouchers of the above Fund, and have also verified the Securities, and found the whole correct.

MAXFIELD SHEPPARD, } Auditors.
JOHN S. FRY,

{ Quebec, 18th January, 1858.

Dr. **CLERGY TRUST FUND in**

			£	s.	d.
1857					
Dec.	31	To Amount retained by Government to cover extra premium on Debentures sold in London	499	15	6
	"	To Amount invested in Debentures	3500	0	0
	"	To Amount previously invested....	12500	0	0
			19409	15	6

We, the undersigned, have examined the Accounts and Vouchers of the above Fund, and have also verified the Securities, and found the whole correct.

MAXFIELD SHEPPARD, } Auditors.
JOHN S. FRY.

Quebec, 19th January, 1858.