

COUNT

3747 13 7
2 16 2
80 0 0

780 9 9

FOR.

CURRENT WITH THE TREASURER, for 1855-'56.

Cr.

		By amount brought forward.....£	
1856.			
Jan. 23	Martintown Congregation account Building Fund.....	2143 16 5	
31	Newmarket do. ".....	8 0 0	
	Uxbridge & Scott do. ".....	10 0 0	
	Scarboro do. ".....	16 0 0	
	Government Grant for 1855.....	31 0 0	
Feb. 7	Henry Smith, Jr., account Mortgage.....	750 0 0	
	Congregation Perth, per Rev. W. Bain, account Building Fund....	150 0 0	
7	Kingston Congregation subscription ".....	27 12 3	
9	Ottawa do. ".....	115 15 0	
9	Simcoe do. ".....	10 0 0	
16	One year's rent from Prof. George to 1st Dec., 1855.....	17 17 6	
18	Hamilton Church account Education Fund.....	50 0 0	
22	Hugh Allan, Montreal subscription to Building Fund.....	11 12 10	
	J. Mitchell do. half do. do.	50 0 0	
Mar. 1	Fees from Professor Williamson.....	12 10 0	
14	Notawasaga Congregation account Building Fund.....	12 0 0	
18	Cote St. George ".....	7 10 0	
25	Six months inter. Rice Lewis on purchase Toronto Lots to 1st Feb.	6 15 0	
	George Nelson, Belleville, subscription account Building Fund....	36 0 0	
28	Beckwith Congregation ".....	2 10 0	
Apl. 1	Congregation of King ".....	10 0 0	
7	Prof. Williamson, balance in his hands account Education Fund...	7 5 0	
19	Hamilton Congregation account Building Fund.....	4 7 3	
19	Dundas do. ".....	87 10 0	
16	Proceeds A. Summerville's note account payments due by him on Mortgage.....	3 15 0	
28	Proceeds Aberdeen Bank, £7 sterling, account Education Fund....	59 19 4	
28	Eldon Congregation account Building Fund.....	8 10 4	
May 2	Fees Professor Weir.....	31 5 0	
	Interest on Leeds and Grenville Debenture £1 10s., and on River Trent Debenture £15.....	8 0 0	
	Balance due Commercial Bank, M. D.....	16 10 0	
		74 8 10	
		£ 3780 9 9	

A. DRUMMOND,

TREASURER.

ANDREW DRUMMOND, TREASURER.

Kingston, 21st May, 1856.