

July 2.	By Interest of Prov. Debentures, Dividend and Bonus from Union Bank of St. John, Newfoundland.	\$331 32
Oct. 15.	Dividend from Union Bank, Halifax.	350 00
	" Bank of Nova Scotia	63 00
	Half year's Interest on Home for Aged Females.	57 00
Dec. 30.	Interest from A. S., including arrears.	96 92
	Dividend and Bonus from Union Bank, St. John, Newfoundland.	166 74
1868.		
Jan'y. 2.	Interest on Provincial Debentures.	195 00
Mar. 4.	Dividend from Bank of Nova Scotia.	42 00
	Half year's interest Home for Aged.	57 00
	Dividend from Union Bank, Halifax.	400 00
	Interest from J. B.	10 80
	" Wm. McD.	24 00
		<u>\$2343 91</u>
June 1.	By Balance.	\$402 61

Special Effort for Seminary of Presbyterian Church of Lower Provinces, in account with Rev. P. G. McGregor, Treasurer.

1868.		Dr.
May 30.	To amount paid into general fund for Education.	\$103 11
		<u>\$103 11</u>
1867.		Cr.
June 1.	By Balance.	\$91 46
29.	Cash from Mr J. McCurdy, McNab's Island, Halifax.	8 00
1868.		
May 30.	Interest of \$91 46 for one year, at 4 per cent.	3 65
		<u>\$103 11</u>

Demerdish Building Fund of Presbyterian Church of Lower Provinces in account with Rev. P. G. McGregor, Treasurer.

1867.		Dr.
Oct. 16.	To Cash returned to Rev T. Sedgwick.	\$40 00
	" for Post Office Order and Letter.	0 25
1868.		
May 30.	Balance paid to General Foreign Mission Fund.	619 97
		<u>\$660 22</u>
1867.		Cr.
June 1.	By Balance	\$635 87
1868.		
	Interest to October 1 on \$635 87 for 4 months.	\$8 47
May 30.	" date on \$595 87 for 8 months.	15 88
		<u>24 35</u>
		<u>\$660 22</u>

Turkish Mission Fund of the Presbyterian Chuech of the Lower Provinces, in account with Rev. P. G. McGregor, Treasurer.

1868.		Dr.
May 30.	To amount paid into General Fund Foreign Mission.	\$298 89
		<u>\$298 89</u>
1867.		Cr.
June 1.	By Balance.	\$287 39
1868.		
May 30.	Interest on \$287 39 for 1 year, at 4 per cent.	11 50
		<u>\$298 89</u>