

CR.  
 \$7020 01½  
 MENTS.  
 \$286 63½  
 120 00  
 120 00  
 121 27  
 3 32  
 29 65  
 1 00  
 20 00  
 140 00  
 10 00  
 \$851 87½  
 8 00  
 192 00  
 45 53  
 130 00  
 243 00  
 28 00  
 70 00  
 11 00  
 28 66  
 5 00  
 9 70  
 5 00  
 27 00  
 19 00  
 50 00  
 \$1723 76½  
 \$7020 01½  
 1723 76½  
 \$8743 78

AUXILIARY FUND.  
 1865.

DR.	CR.
Grant from England, £100 sterling, for which the Bank gave 9¼ premium, or currency, ..... \$485 55	By applied as per resolution 48 of last Conference.... \$1485 55
Grant from Canada Conference..... 1000 00	By balance due on Book-room account (see Book-room account in present Minutes) ..... 70 67
	<u>1556 22</u>
Balance overpaid..... 70 67	
<u>1556 22</u>	

BOOK-ROOM ACCOUNT.  
 1865.

DR.	CR.
To sales during the year :	To balance due from last year..... 30 00
To Ministers..... \$394 88	To Ministers' commission... 40 00
To others..... 30 00	To interest on stock, \$1,221. 85 47
	<u>155 47</u>
	<u>155 47</u>
To profits..... 84 80	
Balance due charged to Auxiliary fund..... 70 67	
<u>155 47</u>	