BANK OF MONTREAL,
KINGSTON, 1st MAY, 1872.

I hereby certify that the balances of the undermentioned accounts of the Synod of Ontario, as shown by the books of the Bank on the evening of the 30th April, 1872, were as follows :—

At Credit Clergy Trust Fund		$3,453 78
" Divinity Students' "		442 90
" Episcopal "		550 09
" General Purposes "		426 28
" Mission "		2,952 51
" Prayer Book "		10 28
" Sustentation "		624 02
" Rectory Lands "		1,152 93
		$9,612 79
At Debit, Assessment Fund	$562 10	
" Widows' and Orphans' "	292 10	
		$854 20
Amount due by Bank to Synod		$8,758 59

R. J. DRUMMOND,
Accountant.

Clergy Trust Fund in account with R. M. MOORE, *Treasurer, from 1st June,* 1871, *to 30th April,* 1872.

DR. DATE. 1871.	PARTICULARS.	AMOUNT.	DATE.	NO. OF CHEQUE.	CR. PARTICULARS.
June 1,	To Balance ...	$9,750 00			