

Balance in Secretary's Books.....	\$1,129 72
Add 8 outstanding cheques.....	712 50
	<u>\$1,842 22</u>
Deduct Algoma Bishopric account.....	207 36
Balance in Bank of Montreal 1st May, 1875	<u>\$1,634 86</u>

EPISCOPAL FUND.

To Deposit in excess.....	\$ 60 52	By balance in Bank Montreal	
Expenses	65 15	1st May, 1874.....	\$1,013 85
Investments	6,303 18	Investments	6,966 15
Bishop of Ontario.....	3,904 05	Interest received	3,750 40
Commission on Collections	1 22	Deposited in excess.....	150 00
Int. on overdrawn account	18 52		
Balance in Bank Montreal	1,527 76		
	<u>\$11,880 40</u>		<u>\$11,880 40</u>
Balance as per Books.....	\$1,527 76		
Less Cheque on Rectory Lands, Ch. in error	200 00		
Balance as per Bank Books.....	<u>\$1,327 76</u>		

SUSTENTATION FUND.

To investments	\$4,009 90	By balance in Bank Montreal	
Expenses.....	121 24	1st May, 1874.....	\$ 99 79
Interest.....	44 58	Collection at Synod.....	25 49
		Investments paid up.....	2,378 02
		Interest received	1,710 26
Balance in Bank Montreal.	47 84	Subscriptions	10 00
	<u>\$4,223 56</u>		<u>\$4,223 56</u>
		By balance in Bank of Montreal 1st May, 1875,	\$47.84.

ASSESSMENT FUND.

To balance due Bank Montreal		By Parochial Assessments...	\$434 00
1st May, 1874.....	\$481 57	Balance due Bank Montreal	526 04
Expenses.....	478 47		
	<u>\$960 04</u>		<u>\$960 04</u>
Balance, per Secretary's Books	\$526 04		
Add cheque on Rectory Lands			
Fund, charged in error to			
Assessmt. Fund in Bank acct.	50 00		
	<u>—————</u>	Balance due Bank as per Bank	
		Book, 1st May, 1875.....	\$576 04

PRAYER BOOK FUND.

To Expenses.....	\$ 48 12	By balance in Bank Montreal	
Cheques to Depository....	898 50	1st May, 1874.....	\$113 03
Balance in Bank Montreal	244 16	Receipts from Depository.	1,077 75
	<u>\$1,190 78</u>		<u>\$1,190 78</u>
		Balance in Bank of Montreal 1st May, 1875,	\$244.16.