

MINUTE FUND.

1870.		Dr.			
July 1.	To balance due Treasurer, ....	....	....	\$4 23	
1871.					
July 1.	" paid orders on this Fund, ....	....	....	93 99	
				<u>\$98 22</u>	
1871.		Cr.			
July 1.	By receipts during year, ....	....	...	\$98 22	
				<u>\$98 22</u>	
					CASH ON HAND.
1871.					
July 1.	Home Mission Fund, ....	....	....	\$27 22	
	Foreign Mission Fund, ....	....	....	201 92	
	Ministerial Education Fund, ....	....	....	75 63	
	General Education Fund, ....	....	....	26 58	
	Sabbath School Fund, ....	....	....	96 67	
	Superannuated Ministers' Fund, ....	....	....	57 74	
				<u>\$485 76</u>	

I have examined the foregoing accounts of G. M. Steeves with the Baptist Missionary Society, and compared the vouchers, and find all correct, except the following, for which there is no vouchers: July 11th, 1870, Mrs. McInnis, \$6, and J. Tozer, \$5; June 13, 1871, there is charged paid the Rev. Dr Tupper, \$138.28—voucher for \$102 only; and on the 19th June, 1871, there is charged \$12.50 paid the Shediak Church, for which there is no voucher. There are but few vouchers for amounts credited by the Treasurer. The balance on hand belonging to the several Funds of the Union Society is, as per account, \$485.76.

A. McL. SEELY, AUDITOR.

Saint John, N. B., July 20, 1871.