

June 13.	To Collection	St. Andrew's Church, St. John, N. B.	\$100 00
15.	"	Georgetown, P. E. I., per Rev. P. Melville	25 00
17.	"	St. Paul's Church, East Branch, East River	30 00
26.	"	St. James' Church, Charlottetown, P. E. I.	84 00
		At North West Arm Church, per Rev. J. F. Campbell, viz :	
		Juvenile Missionary Society	\$16 37
		Sewing Circle	9 18
		Sabbath School Collection	4 45
			30 00
30.	Interest on Deposits		118 96
			<u>5047 72</u>
June 20.	By Balance		\$3007 26

MEMORANDUM.

Of above balance, the following is for Mission Vessel :			
In above account received this year	\$110 73		
Included in former accounts	88 07		
Total for Mission Vessel	\$ 98 80		
Of above, this amount received from St. Andrew's Church S. School, Halifax, to be sent to Rev. H. A. Robertson, for support of a native catechist		50 00	
Of above, the following is due Rev. J. Goodwill, viz :			
Balance of salary to 1st Dec. 1874	£250 0 0		
Interest at 4 p. c. to date salary payable in advance from 1st Dec. 1872	23 0 0		
Due Rev. J. Goodwill, 30th June, stg	£273 0 0	1328 60	1477 40
Actual balance of F. M. Funds		\$1529 86	
Mr. Goodwill's salary being paid to 1st Dec., 1874, and Mr. Robertson's to 1st Jan., '75.			

ASSETS.

In Bank of N. S. on deposit	\$1100 00
In Saving's Bank	1421 68
At interest at 6 p. c.	200 00
" " 7 p. c.	250 00
Cash in hand	35 58
	<u>\$3007 26</u>

E. R.

JAS. J. BREMNER, Treasurer.

Halifax, N. S., 30th June, 1874.

The Ministers' Widows' and Orphans' Fund, in account with W. C. Menzies, Treasurer.

1873.		DR.	
June 12.	To Balance from last year		\$1744 26
30.	Subscriptions acknowledged July RECORD	\$427 71	
Aug. 27.	" " Sept. "	477 50	
Sept. 30.	" " Oct. "	128 18	
Oct. 31.	" " Nov. "	59 00	
Dec. 2.	" " Dec. "	50 00	
1874.			
Feb. 21.	" " March "	5 00	
April 3.	" " April "	500 00	
May 4.	" " May "	36 75	
June 2.	" " June "	40 00	
			<u>\$1724 14</u>
16.	Truro Subscriptions—2 payments	\$50 00	
	Discount	10	49 90
Aistou	" 2 payments	30 00	
	Discount	0 3	29 97
			<u>1304 01</u>