

"B."

DEBT ACCOUNT.

Amount from Ordinary Account "A"	\$ 362 13
Interest on Deposits	7 87
	\$370 00
Paid on account of Debt.....	350 00
	20 00
Leaving amount on deposit, carried forward....	
	\$3,500 00
Total Debt at Easter, 1878.....	350 00
Paid as above.....	
	\$3,150 00
Amount of Debt, Easter, 1879.....	

"C" IMPROVEMENT AND REPAIR FUND.

RECEIPTS.

Cash in hand for New Class Room, Easter, 1878..	\$ 164 00
Sale of old Stoves.....	3 00
Sewing Society—Bal. at close of work, June, 1878	19 28
Concert, Readings and Tableaux.....	118 07
Additional Subscriptions.....	23 25
Net proceeds of sale of work, December, 1878....	317 41
	\$645 01

EXPENDITURE.

Balance due Churchwardens, Easter, 1878.....	30 39
New Class Room—Winsor and Woodley.....	247 70
" Gore, Mason's work.....	86 74
" McCausland & A. M. Browne	28 00
" J. H. Fleherty, Gas Fixtures	23 30
" 48 Chairs.....	14 40
" Stove, etc.....	14 75
" Rice Lewis, Ventilator.....	3 75
" Eavetrough, Tiles, and Drain	26 80
New Platform in School House.....	24 00
J. H. Fleherty—Repairs and alterations in Gas	
Fittings, Church and School House.....	34 62
	\$534 45
Balance in hand.....	\$110 56