

STATEMENT OF EACH FUND IN DETAIL.

<i>Cr.</i>	ANNUAL SUBSCRIPTIONS.		<i>Dr.</i>
	\$ Cts.		\$ Cts.
By Cash received	390 00	To Credit	390 00

<i>Cr.</i>	WIDOWS AND ORPHANS' FUND.	<i>Dr.</i>	
	\$ Cts.	\$ Cts.	
By Cash received Collection	476 59	To Cash invested in 25	
By do. Donation...	5 00	Shares in county of Mid-	
		dlesex B. So. (25 Shares	
Balance to Debit.....	319 53	representing \$5000.00)..	801 12
	<u>\$801 12</u>		<u>\$801 12</u>

Cr.	MISSION FUND.		Dr.	
	\$	Cts.	\$ Cts.	
By Cash received			To advanced to Rev. E.	
Two Collections	975	47	Sullivan	40 00
By do. Donations	72	00	Grant to S. Busby, Cate-	
Do. Collections after Ch.			chist	50 00
Society Meetings	74	60	Advanced to the Rev. E.	
Do. Collections received			Sullivan	40 00
by Treasurer previous			Advanced to the Rev. R.	
to Sep. 1858.....	132	58	J. Roberts	40 00
			Grant to do.	40 00
			Grant to the Rev. I. Mid-	
			dleton	40 00
			Advanced to the Rev. J.	
			Carmichael	40 00
			Advanced to Rev. R. J.	
			Roberts	40 00
			Balance to Credit...	924 65
	\$1254	65		\$1254 65