

ABSTRACT OF INVESTMENTS FOR D. C. S., up to December 31, 1865.

For what purpose.	How invested.	Amount.	Total.
Missionary purposes	Tennessee State Bonds	\$1800.00	\$1800.00
Endowment of Parishes.....	Tennessee State Bonds	1017.55	
	3 shares Bank N. S.,	707.00	
	4 Province Debentures	2007.50	
	2 City Bonds	800.00	
	Mortgage	1600.00	
	do	1200.00	
	do	481.77	
	do	2300.00	
	do	1600.00	
	do	864.86	
	do	900.00	
			14078.68
Endowment of the Bishopric...	Tennessee State Bonds	1182.45	
	Mortgage	6586.00	
	do	318.23	
			8086.68
Widows' and Orphans' Fund...	7 Province Debentures	3507.50	
	16 City Bonds	6400.00	
	1 share Temperance Hall ...	14.00	
	Mortgage	2000.00	
	do	1200.00	
	do	2000.00	
	Note of Hand	1200.00	
	Savings' Bank	576.90	
			18891.40
Reserved Fund.....	Mortgage	3000.00	
	do	500.00	
	3 Province Debentures	1500.00	
			5000.00
Superannuation Fund.....	2 City Bonds	800.00	
	Mortgage	1400.00	
	do	600.00	
	3 Province Debentures	1500.00	
	Savings' Bank	4.77	
			4304.77
Colporteur account.....	Savings' Bank	127.68	
			127.68
	Total.....		\$50246.21

Examined and found correct.

T. GRAHAM, }
E. D. MEYNELL, } Auditors.

EDWIN GILPIN, Secretary.

* THE NOVA S

1865.

To

Jan'y. 4. Paid

Mar. 16. "

April. 13. "

June. 19. "

Octr. 26. "

26. "

Deer. 19. "

1865.

Jan'y. 3. By S

April. 13. " S

July. 11. "

Octr. 9. "

Exam

Members

* 23rd RULE, S. P.
ber's price, for any
terms of the Society
the use of charitable
a printed copy of this