

DIOCESE OF ALGOMA—BALANCE SHEET, OCTOBER 31st, 1896.

<p>Canadian Bank of Commerce (Episcopal Endowment Fund)..... \$ 3,892 27</p> <p>Investments..... 77,500 00</p> <p>Cash in London..... 110 96</p> <p>*Episcopal Income..... 1,274 10</p> <p>Advance on Salary..... 176 00</p> <p>General Diocesan Fund..... 4,434 45</p> <p>Church and Parsonage Fund..... 473 34</p> <hr/> <p style="text-align: right;">\$87,881 12</p>	<p>Canadian Bank of Commerce..... \$ 899 48</p> <p>Domestic Missions..... 24 53</p> <p>Foreign Missions..... 3 45</p> <p>General Fund (special)..... 5 00</p> <p>Parry Sound District..... 174 99</p> <p>Shingwauk and Wawanosh Homes..... 24 00</p> <p>Superannuation Fund..... 1,982 45</p> <p>Widows and Orphans' Fund..... 18,897 24</p> <p>Episcopal Endowment Fund..... 55,000 00</p> <p style="padding-left: 2em;">" " open account..... 3,862 27</p> <p>S. P. C. K. 79 67</p> <p>Special Purpose Fund..... 2,878 09</p> <p>Missionary Reserve Fund..... 4,500</p> <hr/> <p style="text-align: right;">\$87,881 12</p>
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*Due by Diocesses of Toronto, Quebec, Ontario, Fredericton and Nova Scotia.

D. KEMP, *Treasurer.*