

in Account

1863.

CR.

UNION SOCIETY.

July. By cash received during past year on account of this Fund, \$434 36

HOME MISSION FUND.

July. By Cash from late Treasurer, .... \$3 47
" " received during past year on account of this Fund, 125 99
" " Proportion from Union Society Fund, .... 150 07

\$279 53

FOREIGN MISSION FUND.

July. By Cash from late Treasurer, .... \$9 63
" " Proportion from Union Society Fund, .... 46 90

\$56 53

GENERAL EDUCATION FUND.

July. By Cash from late Treasurer, .... \$6 18
" " Proportion from Union Society Fund, .... 46 90

\$53 08

MINISTERIAL EDUCATION FUND.

July. By Cash from late Treasurer, .... \$17 10
" " Proportion from Union Society Fund, .... 56 26

\$73 36

SUPERANNUATED MINISTERS' FUND.

July. By Cash from late Treasurer, .... \$4 81
" " Proportion from Union Society Fund, .... 37 52

\$42 33

SABBATH SCHOOL FUND.

July. By Cash from late Treasurer, .... \$66 37
" " Proportion from Union Society Fund, .... 37 52

\$103 89

CASH ON HAND.

Home Mission Fund, .... \$50 03
Foreign " " .... 56 53
General Education Fund, .... 23 58
Ministerial " " .... 40 76
Superannuated Ministers' Fund, .... 42 33
Sabbath School " " .... 82 89

\$296 12

Examined and found correct.
St. John, N. B., 7th July, 1863.

C. D. EVERETT, TREASURER.
A. McL. SEELY, AUDITOR.