

t current with

..... £81 5 7
 interest
 1856 6 4 11
 4 7 6
 John's
 there, 60 0 0
 urths,
 41 0 0
 35 5 8
 26 17 6
 money
 3 7 3
 40 14 6
 66 18 9
 1 17 4
 7 17 3
 £375 11 3
 £39 17 10
 83 16 1
 87 11 1
 16 18 8
 18 6 0
 26 17 6
 25 15 9
 66 13 9
 7 17 3
 1 17 4
 £375 11 3

R, Treasurer.

E, } Auditors.
N, }

THE WIDOWS' AND ORPHANS' FUND, D. C. SOCIETY, in account current with W. C. SILVER, Treasurer.

1857.		DR.	
Jan. 26.	To paid Savings' Bank.....	£64 12 7	
March 26.	.. Do.	73 10 0	
June 1.	.. Do.	39 13 9	
July 22.	.. Do.	21 19 6	
Sept. 28.	.. Do.	17 17 11	
Oct. 31.	.. The City of Halifax amount lent them on debentures at 6 per cent. interest.....	900 0 0	
Nov. 28.	.. Savings' Bank	7 13 9	
Dec. 31.	.. Do.	12 15 9	
"	.. Amount of interest at Savings' Bank deposited.....	53 14 10	
1858.			
Jany. 6.	.. City of Halifax amount lent them on debentures at 6 per cent.....	700 0 0	
		<u>£1891 18 3</u>	

1856.		CR.	
Dec. 31.	By balance per account current.....	£7 9 3	
1857.			
Jany. 26.	By cash from Secretary	57 3 4	
March 26.	Do. Do.	73 10 2	
April 15.	Do. Do.	4 10 0	
" 29.	Do. Do.	7 12 0	
June 1.	Do. Do.	27 11 9	
" 30.	Do. Do.	13 9 9	
July 22.	Do. Do.	8 9 9	
Sept. 26.	Do. Do.	17 17 11	
Oct. 31.	Do. Savings' Bank.....	900 0 0	
Nov. 28.	Do. Secretary	7 13 9	
Dec. 29.	Do. Do.	12 15 9	
" 31.	By interest at Savings' Bank	53 14 10	
1858.			
Jany. 6.	By cash from do.	700 0	
		<u>£1891 18</u>	

W. C. SILVER, Treasurer.

Examined and found correct.

NEPEAN CLARKE, }
 THOS. A. BROWN, } Auditors.