

ABSTRACT OF INVESTMENTS FOR D. C. S., up to December 31, 1867.

<i>For what purpose.</i>	<i>How invested.</i>	<i>Amount.</i>	<i>Total.</i>
Endowment of Parishes	5 Province Debentures	\$2507.50	
	2 City Bonds	800.00	
	3 shares Bank Nova Scotia ..	707.00	
	Mortgage	1600.00	
	do.	1200.00	
	do.	481.77	
	do.	2300.00	
	do.	1600.00	
	do.	174.53	
	do.	2000.00	
	Tennessee State Bonds	1878.67	
	3 Deposit Recpts. Union Bank	2100.00	
			\$16849.47
Endowment of Bishopric	Mortgage	6536.00	
	do.	318.23	
	Tennessee State Bonds	1182.45	
			8086.68
Widows' and Orphans' Fund	10 Province Debentures	5000.00	
	16 City Bonds	6400.00	
	1 share Temperance Hall	14.00	
	Mortgage	2000.00	
	do.	1200.00	
	do.	2000.00	
	do.	2000.00	
	Note of Hand	1200.00	
	Savings' Bank	623.76	
			20437.76
Reserved Fund	Mortgage	3000.00	
	do.	500.00	
	3 Province Debentures	1500.00	
	Tennessee State Bonds	2438.88	
	Deposit Recpts. Union Bank ..	500.00	
			7938.88
Superannuation Fund	2 City Bonds	800.00	
	Mortgage	1400.00	
	do.	600.00	
	8 Province Debentures	4000.00	
	Deposit Recpts. Union Bank ..	600.00	
	Savings' Bank	41.92	
			7441.92
Colporteur Fund	Savings' Bank	172.70	
			172.70
	Total		\$60877.41

EDWIN GILPIN, *Treasurer*

Examined and found correct.

 THOS. BOGGS, }
 W. M. BROWN, } *Auditors.*