

Date.	Whence.	Object.	Special.	General.	Total.
	Brought forward		£	£	£
Sep. 13.	Rawdon	Endowment	1 8 10	4 6 8	5 15 6
24.	Amherst	Do.	3 15 0	11 5 0	15 0 0
26.	Interest at Savings' Bank	Do.	5 9 7		5 9 7
Oct. 2.	Hubbard's Cove	W. & O.	1 10 0		1 10 0
3.	Halifax (St. Paul's)	Do.	6 5 0	103 16 3	110 1 3
4.	Aylesford	Do.	1 15 7		1 15 7
5.	Truro, £3 19s., less £1 19s. for Rector.	Do.	2 0 0		2 0 0
	Prem. from Clerk for 4½ yrs.	Do.	13 15 6		13 15 6
6.	Sydney, C. B.			1 10 0	1 10 0
	Dividends on 3 Shares in Bank of Nova Scotia	Endowment	5 5 0		5 5 0
8.	Col. Gladwin			0 10 0	0 10 0
	Collection at Annual Sermon			18 18 10	18 18 10
9.	Mahone Bay	Endowment	2 6 3	6 18 9	9 5 0
	W. Tupper, Esq.	Heathen.	1 0 0		1 0 0
10.	St. Eleanor's, P. E. I.	W. & O.	2 0 0		2 0 0
	Bedford, P. E. I.	Do.	0 5 0		0 5 0
13.	Manchester	Endowment	5 0 0		5 0 0
16.	Halifax (St. Luke's) col. 10th October	Sup'n.	8 9 0		8 9 0
	Do. Do. col. 14th	Do.	1 5 0	10 15 4	12 0 4
	Georgetown, P. E. I.	W. & O.	0 10 0		0 10 0
20.	Dartmouth	Endowment	3 2 0	9 6 2	12 8 2
Nov. 17.	Port Hill, P. E. I.	W. & O.	1 0 0		1 0 0
22.	Stewiacke	Do.	2 0 0	2 0 0	4 0 0
28.	Premium from Clerk	Do.	1 19 1		1 19 1
	Books sold by Secretary	Colport.	3 9 10		3 9 10
Dec. 31.	Int. for hf-yr. on City Bonds.	W. & O.	48 0 0		48 0 0
	Do. Do.	Endowment	6 0 0		6 0 0
	Do. Do.	Sup'n.	6 0 0		6 0 0
	Do. Prov. Deb's.	Endowment	7 10 0		7 10 0
	Do. Do.	W. & O.	7 10 0		7 10 0
	Do. Tenn. State Bonds	B. E. F.	9 6 3	14 3 6	23 9 9
	Do. Do.	Endowment	8 0 3		8 0 3
	Do. at Savings' Bank (re- served fund)	Reservd Fd.	11 1 7		11 1 7
	Do. Do.	W. & O.	4 11 2		4 11 2
	Do. Do. (funded)	Donations.	2 12 9		2 12 9
	Do. Do.	Sup'n.	2 10 10		2 10 10
	Totals		1145 11 10	£974 13 2	£2120 5 0

FUND F

1860.

Jan'y. 5. T

21.

31.

Feb'y. 9.

April 12. D

July 7. T

Sept. 27.

Dec. 31.

1860.

Jan'y. 1. B

11. B

March 13.

26.

April 7.

16.

30.

May 14.

June 29.

Aug. 7.

Sept. 27.

Oct. 17.

Dec. 29.

31.

Dec. 31. B