

LYN ENDOWMENT.

INTEREST ACCOUNT.

1879.			
May 1,	To bal. brot. down.....	\$145 86	By Received from Interest..... \$ 60 00
			" Balance 85 86
		\$145 86	
	To bal. brot. down May 1, '80..	\$ 85 86	\$145 86

CAPITAL ACCOUNT.

1879.			
May 1,	To cash bal. over-invested brot. down..	\$ 13 75	By Debentures on hand May 1, 1880..... \$1,000 00
	" Balance	1,180 25	" Deposit Receipt..... 200 00
		\$1,200 00	\$1,200 00
			" Bal. brot. down May 1, '80.. \$1,186 00

ELIZABETHTOWN.

INTEREST ACCOUNT.

1879.			
May 1,	To bal. brot. down.....	\$ 55 00	By Received from Interest..... \$313 00
	" Paid Rector.....	400 00	" Balance
		\$455 00	141 00
	To bal. brot. down May 1, 1880.	\$141 75	\$455 00

CAPITAL ACCOUNT.

	To Balance.....	\$7,000 00	1879.		
			May 1,	By Cash bal. brot. down.	\$ 225 00
				" Received from Invt.	150 00
				" Mortgages on hand	
				May 1st, 1880.....	6,600 00
		\$7,000 00			\$7,000 00
				By bal. brot. down May 1, '80.	\$7,000 00

ST. JOHN'S LEEDS (REAR) ENDOWMENT.

CAPITAL ACCOUNT.

	To Balance.....	\$571 55	1879.		
			May 1,	By Cash bal. brot. down.	\$571 55
		\$571 55		By bal. brot. down May 1st, '80.	\$571 55

INTEREST ACCOUNT.

	To Paid Rector.....	\$75 00
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ST. G...

1879.
May 1, To bal. brot. d
" Cash

balance brot. down M
paid as Deposits
Frontenac Loan &
ment Society.....
Balance

Audited and found
cepted.

1879.
May 1, To balance brot
" Paid Clerical
" " Share o
" " " S
" " " F
" " " T
" " " R
" " " T

of Montreal as per
amount belonging to
ance as per Secretary
balance on hand ...

of Montreal (Catho