

CONGREGATIONAL PROVIDENT FUND SOCIETY.

Treasurer's Statements for the Year ending May 31st, 1894.

WIDOWS' AND ORPHANS' BRANCH.

CASH ACCOUNT.

Received.

Balance from last year.....	\$ 239 99
Collections from Churches.....	136 04
Beneficiaries.....	132 00
John Porteous, to make Miss Agnes Porteous, Mrs. W. C. Nelson and Mrs. W. M. Porteous Life Members.....	60 00
Interest.....	129 49
Dividends.....	1,102 40
Special Deposit repaid.....	900 00
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	\$ 2,699 92

Disbursed.

Annuitants.....	\$ 615 00
Expense Account.....	49 20
Interest for Temp. Loan.....	7 56
Loan to Endowment Fund C.C.C.....	185 70
Balance, being Cash on hand.....	1,842 46
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	\$ 2,699 92

REVENUE ACCOUNT.

Received.

Beneficiaries' Subscriptions.....	\$ 132 00
Collections.....	196 04
Interest and Dividends.....	1,231 89
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	\$ 1,559 93

Disbursed.

Paid Annuitants.....	\$ 615 00
Expense Account.....	49 20
Interest for Temp. Loan.....	7 56
Balance to Credit on Revenue Account.....	888 17
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	\$ 1,559 93