

Dr.

CLERGY TRUST FUND

1858					
Dec.	31	To amount invested on account of Clergy Trust Fund .....	..	..	\$65,200-00
		To amount invested on account of Frampton Endowment .....	..	..	1,440-00
		To amount invested on account of Three Rivers Endowment.....	..	..	1,200-00
		To amount invested on account of Quebec Chapel Endowment....	..	..	2,400-00
		To Cash in Savings Bank		\$810-09	
		To amount due by Revenue Account		178-77	488-86
					\$70,728-86

We, the undersigned, have examined the Accounts and Vouchers of the above Fund, and have also verified the Securities, and found the whole correct.

M/ XFIELD SHEPPARD, } Auditors.
JOHN S. FRY.

Quebec, 8th January, 1859.