

BUILDING FUND.

RECEIPTS.		PAYMENTS.	
Balance on hand, 2nd January, 1878.....	\$12,096.13	Paid Contractors	\$21,721.15
Instalments 1st and 2nd Lists.....	\$11,487.50	“ Architect.....	1000.00
“ 3rd “	9,535.75	“ Iron Ornaments	18.00
	<u>21,023.25</u>	“ Asphalte Pavement and Sodding.....	182.08
Collection on Church opening	\$255.70	“ for Chairs and Freight thereon.....	298.85
“ from Sabbath School	43.22	“ Window Shades	73.75
	<u>298.92</u>	“ Carpeting, Matting and Upholstering	772.75
		“ Interest	\$5,132.25
		“ Less received on Bank account	169.66
			<u>4,962.59</u>
		“ Coals and Gas to 1st March, 1878.....	208.35
		“ Insurance, Notarial and Law charges.....	295.90
		“ Printing, Lithography and Advertising.....	33.75
		“ Cleaning, Removing Benches, &c.....	31.22
		Bills Payable.....	1,910.99
		Balance on hand	1,908.92
			<u>33,418.30</u>
To Balance on hand, 31st December, 1878.....	\$1908.92		

E. & O. E. MONTREAL, 31st December, 1878,

Examined and found correct.

(Signed,) WM. GREIG.
JOHN LAIDLAW. } Auditors.

MONTREAL, 9th January, 1879.

ARCHIBALD MCGOUN,

Treasurer.