

FUND FOR ENDOWMENT OF PARISHES, D. C. S., in account with W. J. MYERS, Treasurer.

1864.		DR.		
Jan'y	15.	To paid Antigoniash, interest on money in trust for half year ending 31st Dec., 1863.....	\$12.79	
		“ Digby, interest on money in trust for 1863.....	22.00	
		“ Guysboro' “ “ “ “ .....	22.85	
Feb'y	3.	“ Horton “ “ “ .....	7.70	
March	11.	“ Investment Committee, to be invested on bond and mortgage.....	2300.00	
	28.	“ Secretary, 141 days interest on deposit receipt, No. 2037, U.B.....	11.58	
May	4.	“ Yarmouth, amount of reserved fourths to be invested....	541.48	
Nov.	23.	“ Manchester, interest on money held in trust .....	4.40	
Dec.	1.	“ Invest. Committee, a further charge on Lane's mortgage.	400.00	
	17.	“ St. George's Parish amount returned to be invested for endowment of the Parish .....	400.00	
	31.	“ Truro, interest on Leaver's legacy held in trust for benefit of Londonderry, Parish of St. John, Truro.....	21.26	
		To balance carried down.....	106.40	
			<u>\$3850.46</u>	

1864.		CR.		
Jan'y	1.	By balance per account.....	\$649.08	
Feb'y	10.	“ received from Secretary.....	501.37	
March	26.	“ amount of deposit receipt (No. 2037) at U. Bank, invested as above on March 11.....	1000.00	
		“ 141 days interest on ditto, also included in above....	11.58	
April	6.	“ received from Secretary.....	465.78	
May	3.	“ “ “ .....	184.53	
	23.	“ “ “ .....	305.33	
July	12.	“ “ “ .....	206.93	
Oct.	1.	“ “ “ .....	108.10	
Nov.	14.	“ “ “ .....	81.75	
		“ on account mortgage Sydney Parsonage.....	235.14	
Dec.	31.	“ “ “ .....	150.82	
			<u>\$3850.46</u>	
			By balance brought down.....	\$106.40

W. J. MYERS, Treasurer.

Examined and found correct.

G. C. HARVEY,  
T. GRAHAM.

RESERVED F

1864.  
March 11. To  
28. “  
Dec. 31. To

1864.  
Jan'y 1. By  
March 26. “  
April 6.  
May 23.  
Oct. 1.  
Nov. 14.  
Dec. 31.

1864.  
Jan'y 1. By  
March 26. “  
April 6.  
May 23.  
Oct. 1.  
Nov. 14.  
Dec. 31.