

ALEX. MUTCHMOR, TREASURER.

Dr.

1870.

Jan'y 1—	By balance on hand from last statement.....	\$ 69 73	
	“ Balance to credit of Home Mission.....	21 30	
	“ Cash from Weekly Contributions.....	1740 64	
	“ Cash from Ordinary Collections.....	524 04	
	“ Cash from arrears of previous years.....	102 17	
4—	“ Cash, proceeds of Soiree.....	91 83	
March 6—	“ Cash, Special Collection, County of Carleton General Protestant Hos- pital	\$ 40 95	
Octr. 7—	“ Cash, do do	45 25	
			87 20
	“ Cash from Prayer Meeting Collec- tions		29 66
	“ Cash collected by Ladies for Foreign Mission.....		92 88
	“ Cash collected by Ladies for Home Mission.....		100 98
	“ Cash collected by Ladies for Mon- treal College		91 57
Nov. 17—	“ Cash collected Thanksgiving Day.		4 88
Dec. 24—	“ Cash, proceeds of Ladies' Bazaar.	500 00	
	“ Cash collected per Mr. McMillan to pay off debt.....	297 00	
	“ Cash collected per Mr. Fairbairn to pay off debt.....	12 00	
			809 00
	“ Cash, Special Collection for Sabbath School		43 50
			<u>\$3809 38</u>
	By Cash, balance in hand of Treasurer.....	\$18 89	
	By Cash, to credit in favor of Sabbath School, as per Special Collection.....		43 50

370 66
43 00
43 50
833 33
18 89

1809 33