SUPERANNUATION FUND *in account with* EDWIN GILPIN, *Treasurer.*

DR.

1869.		
Feb'y 23.	To cash deposited in Savings' Bank	$250.00
June 16.	" deposit receipt, Bank Nova Scotia	1000.00
	" redeposited (interest) in Savings' Bank	12.78
July 13.	" cash deposited in Savings' Bank	320.00
Decr. 29.	" " " " " "	174.95
		$1757.73

CR.

1869.		
Jan'y 1.	By Balance	$45.70
Feb'y 19.	" Cash from Secretary	205.07
April 5.	" " " "	3.37
27.	" " " "	4.73
May 21.	" Amount Mortgage paid off	600.00
22.	" Cash from Secretary	406.64
June 19.	" " " "	38.17
July 12.	" " " "	272.97
Decr. 28.	" " " "	181.08
		$1757.73

Examined and found correct. EDWIN GILPIN, *Treasurer.*

M. B. ALMON, JR. } *Auditors.*
H. Y. CLARKE.

BISHOPRIC ENDOWMENT FUND *in account with* EDWIN GILPIN, *Treasurer.*

DR.

1869.		
Jan'y 1.	To Balance	$16.35
5.	" paid Incumbent interest on Powers' Mortgage	9.55
Feb'y 19.	" " " " Mortgage	179.73
23.	" " " Tennessee Bonds	28.00
July 3.	" " " Interest on Powers' Mortgage	9.55
12.	" " " Tennessee Bonds	26.68
27.	" " to take up Tennessee Bonds, refused	27.03
29.	" " Incumbent interest on Mortgage	179.73
Oct. 28.	" " " Interest on Powers' Mortgage	9.55
		$486.17

CR.

1869.		
Feb'y 18.	Amount received for Coupons, resold	$25.90
Mar. 17.	" " from Secretary	207.73
July 12.	" " " "	36.23
Decr. 28.	" " " "	189.28
	Balance	27.03
		$486.17

Balance to Dr. of new account $27.03

EDWIN GILPIN, *Treasurer.*

Examined and found correct. M. B. ALMON, JR. } *Auditors.*
H. Y. CLARKE.