Dr. The Diocesan Church Society, in Account with the Treasurer thereof. Cr.

		£	s.	d.
1869.				
Feb.	To special grant to Cherry Valley Mission,	10	0	0
	" Grant towards Kensington Church,	5	0	0
	" " " New London Parsonage,	7	10	0
	" " " Barrens Church,	5	0	0
	" " " St Peter's. Charlottetown,	18	0	0
	" " " Port Hill Mission,	5	0	0
	" " " Southport Church,	10	0	0
	" Mr. Richey, towards Souris Mission,	7	10	0
	" Annual grant to Crapaud Mission,	50	0	0
	" " " Cherry Valley and Georgetown Missions,	25	0	0
	" Grant towards Clergy Endowment Fund,	25	0	0
	" Printing Report, 700 copies,	10	0	0
	" " Circulars,	0	11	0
	" Account Book,	0	7	6
	" Postages and Stationery,	0	9	3
1870.				
Mar. 1	" Balance carried down,	167	2	2
		£346	9	11

					£	s.	d.
1869.							
Feb. 3.	By balance in hand at date,				178	3	5
	" Special subscription from Lady Wood and Miss Fanning for Cherry Valley Mission,				10	0	0
	" His Lordship the Bishop's subscription,				5	0	0
1870.							
Feb.	" Subscriptions collected in Charlottetown, viz:						
	towards Endowment Fund,	20	4	6			
	" Ordinary Fund,	32	8	6			
					52	13	0
	" Archdeacon, collected in his Mission,				28	19	6
	" Rev. J. W. Forsythe, "				20	5	9
	" " Mr. Ball, "				6	15	3
	" " Theo. Richey, "	14	18	0			
	" " " " Souris, (no list of names furnished)	3	2	0			
	" Mr. C. W. Alleyne, Mt. Stewart,	3	3	6			
					21	3	6
	" Messrs. Jas. Pidgeon and William Cousins, collected at New London, &c.,				6	4	7
	" Robt. Haslam, Esq., col. at Springfield,				7	2	0
	" Rev R. W. Dyer, Cascumpec,				7	2	11
March 1	" Collection at Public Meeting,				3	0	0
					£346	9	11
1870.							
March 1	" balance per contra,				£167	2	2

THEO. DESBRISAY, Treasurer.

NOTE.—The balance in hand was appropriated at meeting of Committee held 15th Feb. 1870.