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Winnipeg Hospital . . . . .	107 35
Superannuated Fund . . . . .	126 30
Sunday School Annual . . . . .	117 60
Poor Collection . . . . .	123 25

	<u>1,496 55</u>
Imperial Bank, overdraft . . . . .	1,201 02
	<u>\$17,208 07</u>

## EXPENDITURES.

Funeral Expenses, Dr. Lane . . . . .	\$190 62
Fixing Lawn . . . . .	84 00
Pulpit Supplies . . . . .	29 35
Interest to Imperial Bank . . . . .	62 21
Confederation Life, payment on Mortgage . . . . .	1,000 00
Confederation Life, Interest on Mortgage . . . . .	1,443 51
New Parsonage . . . . .	5,602 89
Fuel and Light . . . . .	657 14
Printing and Stationery . . . . .	67 65
Repairs and Improvements . . . . .	1,374 21
Furniture . . . . .	20 00
Collector . . . . .	206 50
Pastor . . . . .	2,745 00
Assistant Pastor . . . . .	306 00
Sexton . . . . .	306 00
Choir . . . . .	1,312 50
Insurance Premium . . . . .	78 00
Taxes . . . . .	84 82
Sundries, Telephone . . . . .	159 05
Special Collections, as per Contra . . . . .	1,484 55
	<u>\$17,208 07</u>

Audited and found correct.

GEO. H. RODGERS, }  
J. B. SOMERSET, } Auditors.