

THE MUNRO TRUST FUND,  
(N. B. AUAILIARY BIBLE SOCIETY.)

IN ACCOUNT WITH R. CRUIKSHANK, TREASURER.

CR.

1888.			
April 30.	By	Balance at credit at date,.....	\$576 07
May 9.	"	Interest on Water Bond, No. 26, .....	12 00
July 1.	"	Interest from Savings Bank,.....	26 63
	"	Interest on Water Bond, No. 206,..	15 00
Nov. 3.	"	Interest on Water Bond, No. 26,.....	12 00
1889.			
Jan'y 3.	"	Interest on Water Bond, No. 206,.....	15 00
		Amount at Credit of Munro Fund,.....	656 70
	"	Water Bond, No. 206,.....	\$500 00
	"	Water Bond, No. 26,.....	400 00
		Amount Debentures on hand,.....	\$900 00
		Amount on hand belonging to Munro Trust Fund,	\$1,556 70

R. CRUIKSHANK, TREASURER.

Saint John, N. B., 30 April, 1889.

Examined and found correct,

C. F. KINNEAR, } AUDITORS.  
J. E. IRVINE, }