

Statement of amt of funds turned
 over by The Rector; & the amt now on
 hand. with statement of amt paid out
 up to this date. April 18th 1841.

Am't. Cur. turned over by The Rector \$22,340.00

Am't of Cur. now on hand.

Bag No 1	\$ 5000.00
" " 2	5000.00
" " 3	5000.00
" " 4	<u>1220.00</u>
	\$ 16,220.00

paid out		
W. Parker	4038.16	
" M. Luper	1930.00	
" Tom Rector	<u>151.85</u>	\$ 22,340.00