

MANAGEMENT FUND.

Balance in hand of Treasurer per last report.....	\$ 141 91½
Received for Entrance Fees.....	4 50
" " Dues.....	176 78
Difference Saving Banks Acct.....	25½
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	\$ 323 45

PAYMENTS.

Agents' Commission.....	\$ 7 74
F. Davey, 12 mos. Salary as Secretary.....	100 00
" " Postage and Sundries.....	9 25
M. Miller for Printing.....	6 75
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	123 74
Balance.....	<hr/>
	\$ 199 71

RESERVE FUND.

Balance in hands of Treasurer last report	\$ 6 55
Received for Reinstatements.....	11 10
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Balance.....	\$ 17 65

SUMMARY OF BALANCES.

Endowment Fund.....	\$ 194 50
Management "	199 71
Reserve "	17 65
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Total in hands of Grand Treasurer.....	\$ 411 86

The following sums were received from the Lodges in this Jurisdiction in response to an appeal from the Grand Master for help for the sufferers in the Johnstown flood. The amount was duly forwarded to Grand Secretary Nicholson of Pennsylvania and the receipts for the same are on file.

Victoria Lodge No. 1.....	\$20 00
Columbia Lodge No. 2.....	25 00
New Westminster Lodge No. 3.....	20 00
Dominion Lodge No. 4.....	10 00
Black Diamond Lodge No. 5.....	50 00
Harmony Lodge No. 6.....	20 00
Excelsior Lodge No. 7.....	10 00
Tatnai Lodge No. 9.....	15 00
Western Star Lodge No. 10.....	23 00
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	\$193 00

Abstracts of the Semi-Annual and Annual Reports of the Subordinate Lodges are appended.

Fraternally submitted.

FRED'K DAVEY,
Grand Secretary.