

List of Gore Bank Deposit Receipts,

*Held by HENRY GROFF, as Grand Treasurer for the Grand Lodge of Canada,
which constitutes the amount named in the Account attached hereunto.*

Date of Receipt.	No.	Office Issued from.	Amount.	Total.
			\$	\$ c.
1860.				
March 6	507	Head Office	1000	
	508	"	300	
August 2	773	"	500	
Novem. 1	978	"	200	
1861.				
March 2	1263	"	400	
May 7	1417	"	600	
July 19	1605	"	600	
Octob'r 16	1779	"	300	
Decem. 28	1928	"	408	
1862.				
Jan'y 18	2004	"	300	4,608 00
July 11	11	Simcoe	204	
August 19	20	"	1100	
Novem. 1	40	"	488	
" 6	44	"	400	2,191 00
				\$6,800 00
				382 68
		To which add interest accrued..		
		Total..		\$7,182 68
		Add Cash in hand	472 44	
		Middlesex Debentures	1600 00	2,072 44
		Total Assets.....		\$9,255 12

SIMCOE, 31st Dec, 1862.

HENRY GROFF,
Acting G.T.