

	Amount brought forward	
5 68	38 Plates Chase's Manual,.....	12 00
	4 Plates C. W. Temple Odes,.....	8 00
33 28	9 Plates of Form Books,.....	10 00
	7 Wood Cuts, C. W. T. Engravings.....	50 00
79 00	16 Blocks for Stereotype Plates,.....	70 00
	1 British Flag,.....	40 00
18 64	1 Good Templar Flag,.....	10 00
	2 Sets Sub. Ritual Stereotype Plates,.....	140 00
73 00	2 Sets Degree Ritual Stereotype Plates,.....	140 00
52 80	Due from Grand Lodges from page 14.....	\$3165 68
	Profits of Eastern Agency,.....	10226 23
26 00		
	Liabilities say.....	\$16,291 81
51 40		
		2000 00
		\$14,291 81
38 00	Cash in hands of Treasurer, which, according to my books,	
188 48	is correct, but must be reduced on account of losses	
6 54	sustained with N. McCullough & Co.....	4,019 89
29 00		
6 80	Total cash and assets over liabilities,.....	\$18,311 70
	In addition something may be added when we get returns from	
	Bro. Brown, of England.	
121 56		
10 00		
6 00		
200 00		
100 00		
5 00		
2 00		
15 00		
10 00		
30 00		