

## GRAND TREASURER'S REPORT.

The Grand Treasurer presented his report as follows :

*I. H. STEARNS, Grand Treasurer, in account with the Grand Lodge of A. F. and A. M. of Quebec.*

| 1885.    | GENERAL FUND.                                                                                           | DR.             |
|----------|---------------------------------------------------------------------------------------------------------|-----------------|
| Jan. 28. | To balance on hand.....                                                                                 | \$1619 11       |
| Dec. 31. | " Quebec Bank, interest on deposit .....                                                                | 7 52            |
| 1886.    |                                                                                                         |                 |
| Jan. 25. | " Grand Secretary.....                                                                                  | 1937 25         |
|          |                                                                                                         | <hr/> \$3563 88 |
| 1885.    | CONTRA.                                                                                                 | CR.             |
| Jan. 31. | By I. A. Richardson, Grand Tyler, and assistant                                                         | 10 00           |
| " 31.    | " Do. cleaning rooms, &c.....                                                                           | 2 50            |
| Feb. 5.  | " William Millar, Stationery.....                                                                       | 24 50           |
| " 9.     | " Larkin, Mason & Co., Envelopes.....                                                                   | 7 00            |
| " 9.     | " George Horne, Stationery.....                                                                         | 5 25            |
| " 9.     | " William Stanley, do.....                                                                              | 3 40            |
| " 9.     | " J. J. Foote, <i>Quebec Chronicle</i> advertisement..                                                  | 6 48            |
| " 12.    | " <i>Gazette</i> Printing Company.....                                                                  | 131 50          |
| " 12.    | " <i>The Times</i> Publishing Company.....                                                              | 2 00            |
| " 13.    | " J. B. Traves Printing, &c.....                                                                        | 50 00           |
| " 14.    | " John H. Isaacson, Foreign Correspondence Report.....                                                  | 25 00           |
| " 17.    | " The Burland Lithograph Co. Certificates...                                                            | 173 00          |
| " 17.    | " <i>The Witness</i> , Advertising.....                                                                 | 1 65            |
| " 20.    | " <i>The Herald</i> , do.....                                                                           | 5 00            |
| " 20.    | " Grant to Montreal Masonic Board of Relief, vote of Grand Lodge .....                                  | 50 00           |
| " 20.    | " Transferred to Benevolent Fund account for investment, by vote of Grand Lodge 29th January, 1885..... | 800 00          |
| Aug. 28. | " Expenses to Baltimore of Delegate to Board of Relief.....                                             | 50 00           |
| Nov. 20. | " E. R. Johnson, Grand Master, expenses...                                                              | 53 39           |
| 1886.    |                                                                                                         |                 |
| Jan. 25. | " Insurance Premium on Grand Lodge Regalia                                                              | 3 75            |
| " 25.    | " <i>The Star</i> , Advertising.....                                                                    | 3 60            |
| " 25.    | " <i>The Witness</i> , do.....                                                                          | 3 00            |
| " 25.    | " Grand Secretary's expenses Annual Commu-<br>nication, 1885.....                                       | 10 00           |
| " 25.    | " Grand Secretary, Postages, Custom charges,<br>&c., twelve months.....                                 | 40 00           |

EC-

TOTAL

33 50  
23 00  
25 30  
06 50  
45 00  
13 75  
24 00  
23 00  
21 00  
43 75  
56 25  
70 25  
65 50  
35 50  
81 75  
39 00  
06 00  
62 50  
25 00  
33 75  
46 00  
59 00  
70 00  
57 00  
40 25  
28 25  
7 50  
26 00  
43 00  
13 50  
40 00  
39 00  
41 00  
34 50  
21 25  
29 50  
48 00  
21 75  
39 00  
38 75  
20 00  
32 00  
11 50  
62 75  
51 00  
19 25  
39 25  
32 50  
24 50  
13 25  
10 00  
12 50

1887 00