

D. J. PEACE.

RECEIPTS.

DATE.	NAME OF LODGE.	No.	Capita Tax.	Supplies.
1890	Balance brought forward			\$212 79
Dec. 30.	Red Cross	3	77 00	
'91, Jan. 6.	Mizpah	22		2 50
"	9. Rathbone	1e	26 60	
"	15. Mizpah	22	39 20	
"	15. Bismarck	31	23 10	
"	16. Myrtle	2		2 00
"	20. Ontario	25	15 40	
"	29. Dufferin	28		1 70
Feb. 3.	G. H. Mitchell		306 20	71 25
"	5. G. P. Taylor			2 00
"	11. Mizpah	22		1 25
"	14. Friendship	16	51 80	
"	16. Toronto	30	45 50	
"	27. Rienzi	24	30 10	1 40
March 2	Myrtle	2		1 00
"	12. Bismarck	30		24 00
"	22. Robert Dewar			5 00
"	18. Damon	6		50 00
April 1.	Ivanhoe	4	37 80	
"	21. Petrolea	17		23 85
"	23. Aurora	13		5 00
May 1.	Aurora	13		1 00
"	5. A. J. Thornton			2 00
"	18. Damon	6		7 00
"	27. Toronto	30		1 75
"	31. G. H. Mitchell		61 60	28 05

\$714 30 \$229 35 943 65

\$1156 84

EXPENDITURE.

DATE.	PAID TO	On Account of	Order No.	Amount.
1890				
Nov. 6.	G. H. Mitchell	Services as G. K. R. S.	340	\$50 00
"	6. Canadian Py. Record	6 mo's subscription	341	12 50
'91, Feb. 2.	G. H. Mitchell	Sundry items	342	27 50
Feb. 2.	G. H. Mitchell	S. L. Reception Com.	343	102 00
"	2. Jas. Smith	Postage, etc., as G. M. E.	344	3 83
"	2. G. H. Mitchell	Express charges	345	8 10
March 7.	D. J. Peace	S. L. Tax and acct.	346	127 00
"	7. Timms & Co.	Printing Journal, etc.	347	110 95
"	7. Buntin, Reid & Co.	Rosters and other books	348	54 00
"	7. G. B. Smith, M.D.	S. L. Reception Com.	351	100 00
May 9.	G. B. Smith, M.D.	S. L. Reception Com.	351	100 00
"	19. Canadian Exp. Co.	Express and duty	350	36 30
"	21. G. H. Mitchell	S. L. Reception Com.	352	17 50
"	31. G. H. Mitchell	Warrant, Books, etc.	353	19 00
"	31. G. H. Mitchell	Salary as G. K. R. S.	355	50 00
"	31. D. J. Peace	Sup. Lodge supplies	354	92 95
"	31. G. H. Mitchell	Postage, etc.	357	36 23
"	31. Canadian Py. Record	6 mo's subscription	357	12 50
	Balance cash on hand			196 48

\$1156 84