APPENDIX "A."

GRAND TREASURER'S REPORT.

(See also Page 27.)

STATEMENT OF RECEIPTS AND EXPENDITURES.

RECEIPTS.

Amount at credit of Grand Lodge as per audit of February, 1884, on deposit Bank of Toronto. \$1,143 71 2sah in hands of Grand Treasurer. 16 30 18 19 19 19 19 19 19 19 19 19 19 19 19 19			
February, 1884, on deposit Bank of Toronto. \$1,143 71	t at gradit of Grand Lodge as per audit of		
Salaries Grand Lodge B. A., amount paid assessment on 569 Lodges at \$1 each	Amount at credit of Grand Houge as per addit of		
Dues collected to 13th Feb., 1885, Schedule "F", 1,739 50 Prange Mutual Benefit Association, amount received from Secretary on account of Endowment Fund. 465 47 Schedule 1	February, 1884, on deposit Dank of Toronto. \$1,145 /1		
Dues collected to 13th Feb., 1885, Schedule "F", 1,739 50 Prange Mutual Benefit Association, amount received from Secretary on account of Endowment Fund. 465 47 Schedule 1	Cash in hands of Grand Treasurer 16 30		
Dues collected to 13th Feb., 1885, Schedule "F" 1,739 50	the first of the second	1,160	01
Drange Mutual Benefit Association, amount received from Secretary on account of Endowment Fund. 465 46	Dues collected to 13th Feb., 1885, Schedule "F"	1.739	50
Secretary on account of Endowment Fund.	Owngo Mutual Benefit Association, amount received from		
Collection at sermon preached to Grand Lodge	Orange Mutual Denent Association, amount received from	405	49
Salaries Grand Lodge B. A., amount paid assessment on 569 Lodges at \$1 each \$569 00 Donation Fund, P. O. Homes, per Schedule "A" 195 2 Salaries Grand Lodge Officers, per Schedule "B" 416 0 Expense Account, sundries, per Schedule "B" 416 0 Expense Account, sundries, per Schedule "C" 125 9 Printing Reports, &c. 176 7 1	Secretary on account of Endowment Fund		
Same	Collection at sermon preached to Grand Lodge		
Same	Grant vs. Beaudry Fund, amount received	2	2
EXPENDITURES. Grand Lodge B. A., amount paid assessment on 569 Lodges at \$1 each . \$569 of Donation Fund, P. O. Homes, per Schedule "A" . 195 2 Salaries Grand Lodge Officers, per Schedule "B" . 416 of Expense Account, sundries, per Schedule "C" . 125 9 Printing Reports, &c 176 7 Floral tribute late Mrs. Bowell . 25 of Proportion of expenses of delegation to Ottawa re Incorporation, 1883, paid R. W. Bro, N. C. Wallace, M. P 35 of Orange Mutual Benefit Association, medical fees, printing and expenses, per Schedule "D" . 400 of Schedule "E" . 400 of Mountain View . 2 2 EL o. L. 38, Oxford, amoûnt overpaid returned . 2 5 Balance in Bank of Toronto at oredit Grand Lodge as per pass book . 1319 9	Interest on deposit	3	00
EXPENDITURES. Grand Lodge B. A., amount paid assessment on 569 Lodges at \$1 each		3,405	46
EXPENDITURES. Grand Lodge B. A., amount paid assessment on 569 Lodges at \$1 each	Amount received since closing books for year	8 25	80
Grand Lodge B. A., amount paid assessment on 569 Lodges at \$1 each \$ 569 0 Donation Fund, P. O. Homes, per Schedule "A" 195 2 Salaries Grand Lodge Officers, per Schedule "B" 416 0 Expense Account, sundries, per Schedule "C" 125 9 Printing Reports, &c. 176 7 Floral tribute late Mrs. Bowell 25 0 Proportion of expenses of delegation to Ottawa re Incorporation, 1883, paid R. W. Bro. N. C. Wallace, M.P. 35 0 Orange Mutual Benefit Association, medical fees, printing and expenses, per Schedule "D" 137 7 Orange Mutual Benefit Association, endowments paid as per Schedule "E" 400 0 Grant vs. Beaudry remitted Wm. Anderson, G. T. B. A., Mountain View 2 2 L. O. L. 93, Oxford, amount overpaid returned 2 5 Balance in Bank of Toronto at credit Grand Lodge as per pass book 1,319 9			
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Mountain View	Grant vs. Beaudry remitted Wm. Anderson, G. T. B. A.,		
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