

Tr

Investments

**THE ROYAL TRUST COMPANY
MONTREAL**

IN ACCOUNT WITH ROBERT BRUCE BURSARIES OR SCHOLARSHIPS FUND REVENUE ACCOUNT.

STATEMENT FOR PERIOD FROM 1st. March 1923 TO 19th. September 1923

DATE	PARTICULARS	DEBIT	CREDIT
<u>1923</u>			
Mar. 1	By Dividend on 10 shares Bank of Montreal		30.00
	By Dividend on 22 shares Union Bank of Canada		55.00
	By Dividend on 33 shares The Royal Bank of Canada		99.00
	By Dividend on 50 shares Canadian Bank of Commerce		150.00
14	By Dividend on 12 shares La Banque Nationale Capital Stock due 1st. February 1923		18.00
	By Cheque from Jos. Sirois N.P. being balance of revenues \$ 34.27 less stamps		34.25
	By Cheque from Executors Estate Robert Bruce being interest on cash capital in bank		1.87
19	To Cheques to the following being travelling expenses incurred in attending meeting held 19th December 1922		
	Rev. R. Bruce Taylor D.D. \$ 28.45 and stamps	28.47	
	Sir. Robert A. Falconer 33.00 " "	33.02	
	Rev. John Mackay D.D. 125.00 " "	125.06	
21	To Insurance on City of Kamloops Coupons	.20	
28	To Cheques to the following being travelling expenses incurred in connection with meeting held 19th December 1922		
	Rev. A.H. Mc. Greer \$ 12.00 and stamps	12.02	
	Rev. A.T. Love 30.00 " "	30.02	
31	By Interest on Account to 31st. March 1923		.33
Apr. 6	By City of Kamloops Coupons		45.00
16	By Dividend on 42 shares Dominion Telegraph Company less Province of Ontario Assessment & Income tax		18.90
18	To accrued interest on \$4000. Montreal Protestant School Commissioners 5% Bonds due 1952 bought	58.63	
20	To accrued interest on \$50.00 Dominion of Canada 5½% Victory Loan Bonds due 1934 bought	1.28	
24	To accrued interest on \$150.00 Dominion of Canada 5½% Victory Loan Bonds due 1934 bought	3.91	
26	To Insurance & Postage on May Coupons	.20	
May 1	By Dominion of Canada 1933 Victory Loan Coupons		2.75
	By Dominion of Canada 1934 Victory Loan Coupons		6.88
	Forward	\$ 292.81	\$ 461.98