

LATEST

The Quebec

Report of the Proceedings of the Annual Meeting of the

The Ninety-seventh Annual General Meeting of the Quebec Bank was held in the Board Room, Monday, 6th December, 1935, at three o'clock.

The following were present:—
 Andrew C. Joseph, Arthur E. Scott,
 Bailey, Jr., John F. Burstall, Gaspard Le
 John M. McIntyre, Vesey Boswell, B. B.
 J. Home, Lieut.-Col. E. F. Wurtele.
 Mr. J. G. Scott moved, seconded by
 taken by Mr. John T. Ross, and Mr. R.

The Directors beg to submit to the
covering the year ended 30th October, 1931
Assets and Liabilities.

The sum of \$95.00 has been received issued, and transferred to Rest Account. The depression of last year (now ha

the unprecedented conditions induced by account of the inevitable depreciation in sequence, we have set aside the sum of agencies. To allow of this, the sum of \$5 Profit and Loss Account from the Rest available for this purpose.

The following branches were opened
Quebec; St. Jean Chrysostome; St. Vlate
ches closed were: Alberia; Empress. Qu
agency); Cedars; St. Nicholas (sub-agen
name); Pontelx.

The Auditors, who have added their
eligible, and offer themselves for re-elect.
The Directors have much pleasure
faithful services of the staff.
The whole respectfully submitted.

The General Manager read the Statement on the 31st October, 1915.

THE QUEBEC

Statement of the Result of the Business 30th of October

PROFIT AND LOSS

Balance brought forward from 31st	
1914	
Profits for the year after deducting ex	

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management, interest due and pa
positors, and rebate of interest
tured bills .....
Premium on new Stock ....
Transferred from Rest Account .....

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Dividends Nos. 203-204-205-206 at 7 per
annum
Dominion Government War Tax on Circ
Premium on new Stock transferred to
count
Provision for Contingencies

Balance at credit carried forward	
	REST
By Balance at Credit 31st October, 1914	
Premium on new Capital Stock	

Transferred to Profit and Loss Account
To Balance carried forward 30th October

J. PEREGRINE JONES,
Chief Accountant.

B. B. STEVENSON,
General Manager.
GENERAL STATEMENT—3
LIABILITY
Notes of the Bank in Circulation
Deposits not bearing interest

Deposits not bearing interest

Deposits bearing interest, including interest
crued to 30th October, 1915

Balances due to other Banks in Canada

Balances due to Banks and Banking
where than in Canada

Acceptances under Letters of Credit . . .	
Liabilities not included in the foregoing	
Total Liabilities to the Public . . .	
Capital Stock paid in	
Rest	

Balance of Profits carried forward
 Dividend No. 206 payable 1st December, 1951

Current Coin
 Dominion Notes
 Notes of other Banks
 Cheques on other Banks
 Balances due by Banks and Banking Cor-
 porations elsewhere than in Canada
 Federal and Provincial Government

Domestic and Provincial Government Securities, not exceeding market value

Canadian Municipal Securities and British Foreign and Colonial Public Securities, not exceeding market value

Railway and other Bonds, Debenture Stocks, not exceeding market value

Call and Short (not exceeding thirty
Loans in Canada, on Bonds, Debentur
Stocks

Other Current Loans and Discounts in C
(less rebate of interest)

Liabilities of Customers under Section 10
as per Contra
Real Estate, other than Bank Premises ..
Overdue Debts, estimated loss provided for ..
Bank Premises
Deposit with the Minister for the purpose
Circulation Fund

Mortgage on Real Estate sold by the Bank
Other Assets not included in the foregoing

B. B. STEVENSON,
General Manager.

To the President and Shareholders of the
We beg to report that we have exam
verified the items shown thereon from the
certified Branch returns of the Bank.

The cash on hand, the investments and the Head Office have been verified as re-visited a number of the important Branches and have verified the cash and securities.