

1891

its in the Ledger,

Balances,  
May 31st, 1891.

| Dr.   | Cr.    |
|-------|--------|
| \$ c  | \$ c   |
| 12 70 |        |
| 12 05 |        |
| 4 00  | 756 23 |
|       | 05     |
|       | 05     |
| 24 70 |        |
| 47 25 |        |
|       | 9 52   |
|       | 1 00   |
| 80    |        |
| 3 50  | 48 70  |
| 48 80 |        |
| 37 80 |        |
| 4 25  |        |
|       | 1 78   |
| 5 30  |        |
| 96 48 | 05     |
| 4 00  |        |
| 6 25  |        |
| 13 50 |        |
| 34 90 |        |
| 1 05  |        |
| 4 00  |        |
| 56 30 |        |
| 17 83 | 817 83 |

1891

## GRAND LODGE OF ONTARIO

77

Dr.

## PROFIT AND LOSS ACCOUNT.

Dr.

| FOLIO |                     |         | FOLIO |                 |         |
|-------|---------------------|---------|-------|-----------------|---------|
|       |                     | \$ c    | C.B.  |                 | \$ c    |
| 155   | Mdse. Expenses .... | 540 51  | 68    | Cash .....      | 29 58   |
| 160   | S. L. Reception Com | 1167 76 | L.    |                 |         |
|       |                     |         | 157   | Supplies .....  | 118 05  |
|       |                     |         | 159   | G. L. Tax ..... | 1372 70 |
|       |                     |         | 112   | Stock .....     | 118 94  |
|       |                     | 1708 27 |       |                 | 1708 27 |

Dr.

## FINANCIAL STATEMENT.

Cr.

| FOLIO | ASSETS.              |        | FOLIO | LIABILITIES.     |        |
|-------|----------------------|--------|-------|------------------|--------|
| D. B. |                      | \$ c   |       |                  | \$ c   |
| 165   | Stock on hand .....  | 334 90 | 114   | Myrtle Lodge.... | 05     |
| L.    |                      |        | 116   | Perseverance"    | 50     |
| 79    | Aurora Lodge .....   | 12 70  | 124   | Minerva "        | 9 52   |
| 105   | Mystic " M.J. ....   | 12 05  | 125   | Marmion "        | 1 00   |
|       | George H. Leslie.... | 4 00   | 128   | Oshawa "         | 48 70  |
| 117   | Rienzi Lodge .....   | 24 70  | 138   | Maple "          | 1 78   |
| 122   | Ivanhoe " .....      | 47 45  | 150   | Mizpah "         | 05     |
| 126   | Friendship " .....   | 80     | 112   | By Stock "       | 756 23 |
| 127   | Ontario " .....      | 3 50   |       |                  |        |
| 129   | Native Val'y" .....  | 48 80  |       |                  |        |
| 130   | Dufferin " .....     | 37 80  |       |                  |        |
| 134   | Almonte " .....      | 4 25   |       |                  |        |
| 139   | Rokeby " .....       | 5 30   |       |                  |        |
| 148   | Case .....           | 196 48 |       |                  |        |
| 151   | Prospect Lodge ..... | 4 00   |       |                  |        |
| 153   | Rathbone " .....     | 6 25   |       |                  |        |
| 154   | Olive " .....        | 13 50  |       |                  |        |
| 162   | Algoma " .....       | 1 05   |       |                  |        |
| 166   | Petrolia " .....     | 4 00   |       |                  |        |
| 167   | Damon " .....        | 56 30  |       |                  |        |
|       |                      | 817 83 |       |                  | 817 83 |