

Brought forward.....	\$31.70
By Paid Dawson & Co, Letter Copying Book...	2.50
“ do E. Vincent, Letter heads, Envelopes and wrappers.....	18.50
“ do Israël Turcot, Cheque Book, Union Bank.....	2.00
“ do Israël Turcot, 300 Forms, re :—Refe- rence Book.....	1.25
“ do E. Vincent, Scrap Book.....	2.00
“ do Israël Turcot, on acct. Reference Book.	62.64
“ do do Official Communications.	22.00
“ do General Expense, Telegrams, Express, etc.....	5 03
“ do Israël Turcot, Proceedings, 8th Annual Meeting.....	10.00
“ do Postage on Official Correspondence and Communications.....	27.53
Total Expenditure.....	\$185.15
“ Balance, Cash in Union Bank.....	151.71
	<hr/> \$336.86

## STATEMENT OF THE ASSETS AND LIABILITIES.

### LIABILITIES.

Israël Turcot, Balance due on Reference Book...	\$100.00
Capt. Ernest F. Würtele, Salary as Secretary, 1892.	100.00
	<hr/> \$200.00