The Grand Treasurer made the following Report, which was referred to the Board of General Purposes :—

MONTREAL, 23rd September, 1879.

To the M. W. the Grand Master, Grand Officers, and Brethren of the Grand Lodge of Quebec.

I beg to submit the following Report of the Finances of the Grand Lodge :—

1878.	GENERAL FUND.	
Sept. 29.	To cash from H. M. Alexander, late Grand Treas.....	$401.40
1879.		
March 24.	To cash from Grand Secretary.....................	1,013.00
" 26.	do do do	43.25
Sept. 22.	do do do	992.25
		2,449.90
	By expenditures as per detailed accounts and vouchers fyled	1,696.83
		$753.07
1878.	BENEVOLENT FUND.	
Sept. 27.	To cash from H. M. Alexander, late Grand Treas......	645.12
Nov. 28.	" interest on $3,500 Corporation Bonds to 31st Oct...	105.00
Dec. 30.	" " on Bank deposit..........................	31.10
1879.		
May 28.	" " on $4,000 Corporation Bonds to 30th April,'79,	120.00
Sept. 20.	" " on Bank Deposit..........................	6.61
		907.83
	By expenditures as per accounts and vouchers fyled...	753.13
	Balance.................	154.70
1879.	ASSETS—BENEVOLENT FUND.	
Sept. 24.	To cash on hand..................................	154.70
"	Invested in Corporation Bonds.......................	4,000.00
	GENERAL FUND.	
Sept. 24.	To cash on hand..................................	753.07
"	To cash in hands of H. M. Alexander, late Grand Treas.	573.34

All of which is most respectfully submitted.

I. H. STEARNS,
Grand Treasurer.

STATEMENT IN DETAIL.

1878.	BENEVOLENT FUND. — RECEIPTS.		
Sept. 27.	To cash, R. W. Bro. H. M. Alexander........	$645.12	
Nov. 28.	" interest on $3,500 Corporation Bonds to 31st Oct., 1878.	105.00	
Dec. 30.	" interest on Bank Deposits to 31st Dec.'78	31.10	
1879.			
May 28.	" " on $4,000 Corporation Bonds to 30th April, 1879	120.00	
Sept. 20.	" " on Bank Deposits to date.....	6.61	907.83