

Somerville, Court Intervale, No. 176, Endowment in full.....	1,000 00
Nov. 16, by cheque 2760, Anne, widow late Brother W. H. C. Hill, Court Cookshire, No. 176, Endowment in full.....	1,000 00
Nov. 16, by cheque 2761, Mary Louisa, widow late Brother Philip S. Martin, Court Lindsay, No. 181, her share Endowment Claim.....	1,000 00
Nov. 22, by cheque 2771, Margaret Hart, sister late Brother Isaac R. Hart, Court Bracebridge, No. 243, Endowment in full.....	1,000 00
Nov. 22, by cheque 2772, Harriet Russell, mother of late Brother Jas. Russell, Court Rock Glen, No. 186, Endowment in full.....	1,000 00
Nov. 22, by cheque 2773, Lucretia A. widow late Brother Allen, J. Corkindale, Court Picton, No. 177, Endowment in full.....	2,000 00
Nov. 22, by cheque 2774, Jno. A. McGillivray S. C. expenses re Wells case.....	150 00
5 per cent. to General Fund..	516 10
Balance:	
P. O. Sav. Bank.....	\$11,548 59
Dominion Sav. Bk.....	10,614 22
Ont. Loan and Deb. Co..	21,101 42
Can. Per. Invt. Co.....	5,000 00
School Debentures..	6,926 16
Rat P'tage De'turer	3,000 00
Bank of Toronto..	10,149 00
Bank British N. America	10,000 00
Huron and Erie S. & L. Co.	10,000 00
Uxbridge Town Deb.....	9,112 50
Freehold Sav. & Loan Co.	10,000 00
Current Bank acct.....	1,473 44
	-108,925 33
Total.....	\$121,591 43

SICK AND FUNERAL FUND.

RECEIPTS.

To balance per last report.....	\$1,478 90
" Cash received from S. Sec.....	1,430 93
	\$2,909 83

CONTRA—CR.

Paid for Sick Benefits.

Nov. cheque.	days.	
1, 2702, Chas. D. Carpenter	14	\$ 10 00
2703, Geo. King.....	14	10 00
2704, Geo. Mitchell	8	5 71
2705, J. A. Simpson.....	21	15 00
2706, Thos. Underhill.....	8	5 71
6, 2709, J. Sharp.....	7	5 00
2710, S. McKnight	9	6 43
2711, Henry P. Gardiner.....	19	13 57
2712, Duncan Dewar.....	8	5 71
2713, Richard Bissett	18	12 86
2714, John Pletsch.....	16	11 43
2715, Robt. Johnson	33	23 57
2716, A. O. Everingham.....	11	7 86
2717, W. J. Nelson	19	13 57
2718, Henry Littlechild	19	13 57
2719, John J. White.....	29	20 71
2723, Sick and Funeral Benefits late Brother Hilborn.....		70 00
13, 2726, J. W. Terry.....	14	10 00
2727, Wm. Teny	14	10 00

12

2728, E. W. Kilmer.....	13	9 29
2729, Geo. Sloan.....	14	10 00
2730, Robert Garner.....	15	10 71
2731, Rich. Henderson.....	8	5 71
2732, Ananias Howell.....	13	9 29
2733, Neil McKinnon	14	10 00
2734, Robt. Vollet.....	12	8 57
5735, A. W. Patterson	15	10 71
2736, J. R. White	10	7 14
2737, L. J. Dmers	8	5 71
2738, Thos. A. Leigh.....	7	5 00
2739, Fred. Piper	9	6 43
2740, M. W. Somerville	8	5 71
2741, Rich. O. Starkey	7	5 00
2742, M. V. Winterbotham	18	12 86
2743, Ed. Harrison.....	7	5 00
16, 2746, J. W. Morris.....	14	10 00
2747, Aaron Auger.....	42	30 00
2748, G. H. Sharpe.....	43	30 70
2749, T. N. Rogers.....	84	60 00
2750, Wm. S. Amos	61	43 57
2751, Wm. Broom	84	60 00
2752, Alex. McDonald	35	25 00
2753, Jno. Chasely.....	84	60 00
2754, August Seefield.....	60	42 86
2755, Geo. B. Burney	15	10 71
2756, Jos. A. Acton.....	7	5 00
2757, Jos. Wilson.....	13	12 86
22, 2763, W. W. Young.....	16	11 43
2764, Jno. Wilson	7	5 00
2765, Samuel Waite	13	9 29
2766, J. Geo. Tudor	15	10 71
2767, Thos. Pickard	7	5 00
2768, Robert Massie.....	13	9 29
2769, Jno. G. McMillan.....	9	6 43
2770, Jas. Fowler.....	8	5 71
24, 2775, Richard Bissett.....	23	16 43
2776, Chas. Dundas	10	7 14
2777, Chas. Clements.....	9	6 43
2778, Thos. Histed	33	23 57
2779, Chas. Maltock	14	10 00
2780, Sumner Stork.....	7	5 00
2781, Jas. Shearer.....	10	7 14
2782, Geo. Wark	7	5 00
2783, Geo. H. White.....	46	32 86
2784, Frank Black.....	71	50 71
2785, W. W. Wright.....	48	34 29
2787, Oliver Fitzpatrick	18	12 86
5 per cent. to General Fund		71 54
Balance on hand.....		1,775 46

\$2,909 83

GENERAL FUND.

To cash received from S. Secretary.....	\$1,586 24
" 5 per cent. Endowment receipts.....	516 10
" 5 per cent. S. & F. receipts	71 54

\$2,173 88

CONTRA—CR.

Nov. 1, by cheque 2707, Advertiser Printing Co.....	\$ 200 00
Nov. 5, by cheque 2708, T. Millman, examining fees	300 00
Nov. 10, by cheque 2725, Tho. Lawless, audit fees and expenses.....	32 00
Nov. 13, by cheque 2744, Dr. Oronhyatekha, sal. for Nov.....	208 00
Nov. 16, by cheque 2745, Advertiser Printing Co.....	100 00
Nov. 17, by cheque 2762, J. Kilgour, furniture Ex. Office.....	80 00