

GENERAL FUND.

D. GEORGE VEASEY, TREASURER IN ACCOUNT WITH ST. GEORGE'S SOCIETY.

1861.		1861.	
Jan. 4.	To Balance on hand from last year.....	1861.	Jan. 15.
March 1.	—Interest from Prov. and Savings Bank.....	255 21	By Finlay Ayrilm, paid M. G. Mountain Churchwarden, amount voted.....
April 22.	—Amount collected at Cathedral, after sermon by Revd. A. W. Mountain.....	1 25	—Following expenses on St. George's Day—Glover & Fry, crape for Banners, \$1 30.—W. McWilliam, huns, \$4.—Wm. Salters, organ-dwver, \$1 50.
Jan. 4.	—Six months dividend on Montreal Bank Stock for £1200 (\$4800) a 4 p.c.....	40 00	—Section, \$1.—Bellinger's, \$2.....
Jan. 4.	—Six months dividend on Quebec Bank Stock for £200 (1200) a 4 p.c.....	192 00	—G. Pascoe paid him for use of rooms during past year.....
Decr. 3.	—Six months dividend on Montreal Bank Stock for £1200 (\$4800).....	48 00	—Charles of Banners to B. Cole's.....
1862.	—Six months dividend on Quebec Bank Stock for £200 (\$1200) a 4 p.c.....	48 00	—Hamber & Co., for printing circulars.....
Jan'y. 3.	—Entrance Fees, during year, \$40.—Annual Subscriptions \$32.....	92 09	—G. T. Cook, paid for printing reports, &c. and Year's advertisement.....
			—Royal Insurance Company, 1 years insurance on banners.....
			—Chronicle for year's advertising.....
			—G. Pich, commission on collecting, &c.....
			—H. Rogers, salary as Assistant Secretary of Charitable Committee.....
			—Secretary of Charitable Committee for Frants during the past year.....
			—Balance on hand carried down.....
	Total.....	878 46	Total.....
1862.	To Balance on hand brought down.....	250 81	
1862.	Quebec, 4th January, 1862.		

GEO. VEASEY, Treasurer.

These marks came from the United States in consequence of the War.

887348	Dependent.....	601
57	Temporary aid.....	501
60	New Brunswick.....	
60	
60	
60	