

## STATEMENT.

Showing the total of the Debit and Credit side of all Accounts in the Ledger, and  
Balances, May 31st, 1890.

| Folio. | ACCOUNTS.                | FACE OF LEDGER. |         | BALANCES,<br>May 31st, 1890 |         |
|--------|--------------------------|-----------------|---------|-----------------------------|---------|
|        |                          | Dr.             | Cr.     | Dr.                         | Cr.     |
|        |                          | \$ c.           | \$ c.   | \$ c.                       | \$ c.   |
| 75     | Damon Lodge.....         | 3 66            | 3 66    |                             |         |
| 79     | Aurora ".....            | 10 55           |         | 10 55                       |         |
| 105    | Mystic " M. J.....       | 12 05           |         | 12 05                       |         |
|        | George H. Leslie.....    | 4 00            |         | 4 00                        |         |
| 106    | Algoma Lodge.....        | 47 10           | 47 25   |                             | 15      |
| 112    | Stock.....               | 413 10          | 1357 27 |                             | 944 17  |
| 113    | Mystic Lodge.....        | 185 20          | 185 20  |                             |         |
| 114    | Myrtle ".....            | 55 95           | 56 45   |                             | 50      |
| 115    | Red Cross Lodge.....     | 195 15          | 195 15  |                             |         |
| 116    | Perseverance ".....      | 64 70           | 65 20   |                             | 50      |
| 117    | Rienzi ".....            | 64 25           | 39 15   | 25 10                       |         |
| 122    | Ivanhoe ".....           | 114 25          | 66 80   | 47 45                       |         |
| 123    | Crusader ".....          | 88 55           | 83 55   |                             |         |
| 124    | Minerva ".....           |                 | 9 52    |                             | 9 52    |
| 126    | Marmion ".....           | 78 06           | 78 06   |                             |         |
| 126    | Friendship ".....        | 128 80          | 128 00  | 80                          |         |
| 127    | Ontario ".....           | 37 80           | 34 30   | 3 50                        |         |
| 128    | Oshawa ".....            | 40 10           | 42 20   |                             | 2 10    |
| 129    | Native Valley ".....     | 48 80           |         | 48 80                       |         |
| 130    | Dufferin ".....          | 69 05           | 67 60   | 1 45                        |         |
| 131    | Inglewood ".....         | 41 30           | 41 30   |                             |         |
| 132    | Toronto ".....           | 67 90           | 67 90   |                             |         |
| 133    | Bismarck ".....          | 66 20           | 66 20   |                             |         |
| 134    | Almonte ".....           |                 | 25      |                             | 25      |
| 138    | Maple ".....             | 13 70           | 11 20   | 2 50                        |         |
| 139    | Rokeby ".....            | 50 05           | 66 85   |                             | 16 90   |
| 148    | Cash.....                | 2463 99         | 1379 15 | 1084 84                     |         |
| 150    | Mizpah Lodge.....        | 99 25           | 99 30   |                             | 05      |
| 151    | Prospect ".....          | 63 30           | 63 30   |                             |         |
| 152    | Supreme ".....           | 284 10          | 284 10  |                             |         |
| 153    | Rathbone ".....          | 50 00           | 50 00   |                             |         |
| 154    | Olive ".....             | 50 00           | 50 00   |                             |         |
| 155    | Mdse Expenses.....       | 485 80          | 485 80  |                             |         |
| 156    | Supplies.....            | 574 90          | 321 25  | 253 65                      |         |
| 158    | G. L. Tax.....           | 1235 50         | 1235 50 |                             |         |
| 160    | S. L. Reception Com..... | 750 00          | 1270 55 |                             | 520 55  |
| 161    | Profit & Loss.....       | 1109 35         | 1109 35 |                             |         |
|        |                          | 9061 46         | 9060 46 | 1494 69                     | 1494 69 |