Grand Treasurer's Statement.—General Fund.

Dr. *The Grand Lodge of Free and Accepted Masons of Canada, in account with Henry Groff, Grand Treasurer.* *Cr.*

			$ c.
1862.			
Feb. 5—	To paid	W. C. Chewett & Co.	330 00
" 20—	"	Grand Master for charities	100 00
March 2—	"	J. Eastwood & Co.	12 98
" 11—	"	W. Gillespy	300 00
" 12—	"	Rowsell & Ellis	103 00
" 15—	"	James Buntin & Co.	52 21
	"	Meakins & Sons	5 88
	"	Free Masons' Magazine	7 66
	"	F. Hockaday	8 00
	"	do	4 00
" 31—	"	Grand Secretary's quarter's salary	250 00
	"	Haigh & Smiley	108 00
	"	Wm. Gillespy	118 00
May 20—	"	Thomas Myles	15 00
June 30—	"	Grand Secretary's quarter's salary	250 00
	"	Grand Treasurer for postages	95
		Balance	5,410 41
			$7,076 34

				$ c.
1861				
Dec. 31—	By balance on hand, pr. ac't audited			4,929 05
1862.				
Jan. 16—	" received from Grand Sec'y.		$250 00	
Feb. 5—	" " " do		200 00	
" 27—	" " " do		200 00	
Mar. 20—	" " " do		155 79	
April 3—	" " " do		493 50	
May 22—	" " " do		300 00	
June 30—	" " " do		500 00	
	"	Bank of U.C., half-year's interest on Middlesex debentures	48 00	2,147 27
				$7,076 34
	By balance, viz:			
		Cash	598 41	
		Bank receipts	4,812 00	5,410 41

SIMCOE, 30th June, 1862. E. E. HENRY GROFF, *Grand Treasurer.*

Dr. *Account continued with Henry Groff, as Acting Grand Treasurer* *Cr*

1862.