

GRAND TOTAL BALANCE MAINTAINING OR CONTINGENCIES FUND REVENUES ACCOUNT.

REVENUE FOR THE YEAR 1933.

Mar. 1	By Dividend on 10 shares Bank of Montreal	50.00
	By Dividend on 22 shares Union Bank of Canada	55.00
	By Dividend on 33 shares The Royal Bank of Canada	99.00
	By Dividend on 50 shares Canadian Bank of Commerce	150.00
14	By Dividend on 12 shares La Banque Nationale Capital stock due 1st. February 1933	18.00
	By Cheque from Jos. Giroux N.S. being balance of revenues \$34.27 less stamp.	34.25
	By Cheque from Executors Estate Robert Arzue being interest on cash capital in bank	1.07

19 To Cheques to the following being travelling expenses incurred in attending meeting held 19th December 1932

Mr. A. Brass Taylor D.D.	\$23.45 and stamps	23.47
Mr Robert A. Falconer	53.00 "	53.02
Mr. Jean Mackay D.D.	125.00 "	125.06

21 To Insurance on City of Kamloops Coupons
 .20 |

22 To Cheques to the following being travelling expenses incurred in connection with meeting held 17th December 1932

Mr. A.H. MacCreer	\$12.00 and stamps	12.02
Mr. A.T. Love	20.00 "	20.02

31 By Interest on Account to 31st March 1933

.55  
45.00

Apr. 6 By City of Kamloops Coupons

15 By Dividend on 42 shares Dominion Telegraph Company less Revenue of Ontario Assessment & Income tax

15.90

18 To accrued interest on \$4000. Montreal Protestant School Commissioners 5% Bonds due 1933 bought

58.53

20 To accrued interest on \$30.00 Dominion of Canada 5 1/2% Victory Loan Bonds due 1934 bought

1.20

24 To accrued interest on \$150.00 Dominion of Canada 5 1/2% Victory Loan Bonds due 1934 bought

3.91

24 To Insurance & Postage on Key Coupons

.20

May 1 By Dominion of Canada 1933 Victory Loan Coupons

2.75

By Dominion of Canada 1934 Victory Loan Coupons

6.00

-----  
\$892.01 461.98

Forward