189				\$ ct	
Jan.	5	To	Balance in hand	274	54
April	31	-	Collection in Cathedral after anniversary service. 23rd April, Sermon by the Lord Bishop of Quebec	53	67
Dec.	1	**	One year's dividend on the following bank stocks, viz:		
		166	Quebec Bank 21 shares at 7 p.c	147	00
		"	erchants' Bank 18 shares at 7 p.c	126	00
			Bank of Toronto 11 shares at 10 p.c Bank British North America 17 shares at 7½ p.c.	110	00
			(£850 stg.)	310	25
	31	"	Members subscription for current year, 68 at \$2.	136	
	01		Entrance fees of new members, 7 at \$5	35	
189					00
Jan.	2	"	Interest on amount at credit of permanent fund	13	55
				\$1,206	01
"	3		To Balance on hand brought down	235	20
				The second	
				1	
	7	. 8			
	1				
		1			

Examined and found correct.

Quebec, 5th January 1891.

DR.

DR.			Lorenzo Evans, in accor	unt w	ith
1890 Jan.		То	Balance in hand	\$ et 448	
Dec. ay Nov.	31		Life Membership Subscription:  James Ellis  Merchants Pank, interest on balance		00 65 90
Nov.	29		do do	\$481	
189 Jan.	3	То	Balance in hand brought down	\$ 45	09

Examined and found correct.

Quebec, 5th January 1891.

TREA

with S.

1890 Jan. March

Sept. 1

March'

April 26 Nay 16 Nov. 11 Oct. 18

Dec.

66

"

1891 Jan. 3

St. Georg

1890 Dec. 19

J<sub>n</sub>n.