
MASONIC HOME TRUST FUND.

To received from Grand Treasurer, F. Edgar, January 29th, 1891.....	\$ 601 45
" Interest on deposit to 31st December, 1891.....	18 03
Balance now on deposit at Molsons Bank	\$ 619 48

TOTAL ASSETS OF GRAND LODGE ON THE 25TH
JANUARY, 1892.

General Fund on deposit at Molsons Bank.....	\$ 1,454 99
Benevolent Fund on deposit at Quebec Bank	436 33
Home Trust Fund on deposit at the Molsons Bank.....	619 48
	\$ 2,510 80
Invested on Account Benevolent Fund in names of M.M. Tait, J. H. Isaacson and Isaac H. Stearns, Trustees:	
City of Montreal 6 p.c. Consolidated Fund.....	\$ 4,000 00
City of Montreal 4 p.c. Consolidated Fund.....	4,000 00
	\$ 8,000 00
Total Amount	\$10,510 80

The Grand Treasurer hereby submits his books and vouchers for the various items of Disbursements, and Bank Deposit Books, showing the amounts therein at the credit of the Grand Lodge.

Respectfully submitted,

ISAAC H. STEARNS,
Grand Treasurer.

MONTREAL, Jan. 27th, 1892.