DR.

1874.

Jan'y. 3 To Balance.....

REPORT OF

1290 64

377 77

GEORGE VEASEY, Treasurer, in account

1873. Cts. March 1

" Interest from Savings' Bank
April 24

" Collection at Cathedral after sermon by the Rev. 398 04 12 30 82 30 June 68 00 " 6 months' interest on Quebec City Debentures for \$7,600 00 at 3½ per cent."

" Received from R. H. Roberts Loan to him re-July 266 00 turned
"Received from Thos. McLean, per Capt. Sweeny,
half the amount of loan to him..... 6 00 " 8 50 " Received from Allans Rae & Co., half the passage Sept. 4 12 50 Dec. 1874. 68 00 #1,700 00 at 4 per cent

"6 months' interest on Quebec debentures for
\$7,600 00 at 3\[2\] per cent

"Annual subscriptions and entrance fees received Jan'y. 3 266 00 . 11 during the year 103 00 TRE

with

1876 Jan'y

March

April

July Augt.

Dec.

" 1874 Jàn'y.

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