

PART OF

account

TREASURER.

with *St. George's Society, of Quebec.*

CR.

\$	cts.			\$	c.
		1899			
410	09	Jan. 9	By paid rent of room for 1898	25	00
53	54		Donations to—		
			Ladies' Protestant Home	25	00
			Woman's Christian Association	25	00
			Finlay Asylum	25	00
			Salvation Army Shelter	25	00
			paid Chairman Charitable Committee	19	65
			" Glover, Fry & Co.—Silk Flag	7	00
298	42	Feb. 2	" Care of lots, Mount Hermon Cemetery	6	00
		" 18	" Chairman Charitable Committee	17	35
		" 23	" <i>Chronicle Printing Co.</i> , printing annual report	23	50
		March 18	" Chairman Charitable Committee	20	30
		" 24	" Phoenix Assurance Co., premium on \$500	3	75
298	42	" 24	" Chairman Charitable Committee	30	58
		May 3	" H. B. Judd—Expenses at Cathedral	4	00
		" 4	" Chairman Charitable Committee	17	40
		" 17	" <i>Daily Mercury</i> , and Stamps	6	00
		" 17	" Geo. Penney—Collecting, \$1.40, \$8.70, \$2, \$1.50	13	60
124	00	June 3	" Chairman Charitable Committee	19	50
25	00	July 6	" " " "	14	90
		Aug. 5	" " " "	81	71
		" 5	" " " "	5	00
		" 5	" T. J. Moore and <i>Morning Chronicle</i>	4	00
		Oct. 3	" Chairman Charitable Committee	37	15
		" 27	" " " "	15	30
		Dec. 14	" Repairing Flag, and Stamps	3	10
		" 28	" Chairman Charitable Committee	181	81
		" 28	" Balance in Bank	552	87
					\$1,209 47

ENDOWMENT ACCOUNT.

1899.

Dec. 31—By balance brought down

\$158 34

" Interest on deposits to November 30th, 1899

4 65

\$162 99

E. & O. E.

Quebec, 31st December, 1899.

E. J. HALE,
Treasurer,
St. George's Society.