

George Veasey, Treasurer, in account with St. George Society, Quebec.

ST.

1864.	Dr.	
Jan. 5	To Balance from last year.....	401 33
March 1	" " Interest from Savings' Bank.....	4 71
April 23	" " Col-lection at Cathedral, after Sermon, by the Bishop of Quebec.....	51 14
June 2	" " 6 months dividend on Montreal Bank Stock for \$4800.00 @ 4 $\frac{1}{2}$ cent.....	192 00
" "	" " 6 months dividends on Quebec Bank Stock for \$1200.00 @ 3 $\frac{1}{4}$ $\frac{1}{2}$ cent.....	42 00
" "	" " 3 months dividends on new ditto for \$100.00 @ 3 $\frac{1}{4}$ $\frac{1}{2}$ cent.....	1 75
Dec. 1	" " 6 months dividend on Montreal Bank Stock for \$4800.00 @ 4 $\frac{1}{2}$ cent.....	192 00
" "	" " 6 months dividend on Quebec Bank Stock for 1300.00 @ 3 $\frac{1}{4}$ $\frac{1}{2}$ cent.....	45 50
31	" " Received from Rev. A. J. Woolryche, amount voted to Wm. Harvey, and now returned.....	20 00
1865.	Jan. 4 " Annual subscriptions and Entrance Fees received during year.....	58 00
	Total.....	\$ 1008 26
1865.	Jan. 5 To Balance on hand, brought down from last year \$	405 30

1864.	Cr.	
March 26	By G. T. Cary, for printing 200 Reports.....	15 60
April 27	" " Expenses on St. George's Day, viz: Bellringers \$5.00, Sexton \$2.00, Organ blower \$2.00 Printing Hymns \$7.00, Music \$6.37, Buns \$1.27, Copying music \$0.37.....	24 01
May 3	" " Mrs. Dexter, for one year's rent of rooms to 30th April, 1864.....	30 00
Dec. 3	" " G. T. Cary, for 9 months advertizing in the "Mercury".....	9 00
" 26	" " Royal Insurance Co., for insurance on banners..	5 00
1865.	" " J. J. Foote for 12 months avdertizing in Chronicle	12 00
Jan, 4	" " G. Fitch commission on collecting &c..	11 60
" "	" " R. Rogers 12 months salary as assistant to Secretary of Charitable Committee.....	30 00
" "	" " Secretary of Charitable Committee, for grants during the past year.....	466 35
" "	" " Balance on hand carried down.....	405 30
" "	Total.....	\$ 1008 27

GEO. VEASEY,

Treasurer.

Quebec, 5th January, 1865.

M.  
S.  
J.  
W.  
W.  
G.  
J.  
HEW.  
W.  
J.B.  
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