

TREASURER-GENERAL.

*Supreme Council 33°, A.° & A.° S.°. Rite for the Dominion of Canada
in account with the Treasurer-General.*

1894	Dr.	
Oct. 29.	Landed Banking and Loan Co., debenture purchased	\$1000 00
Dec. 31.	W. Acheson, translating documents.....	5 00
	31. J. Mason, services as Seneschal.....	20 00
1895		
Jan. 8.	H. Webb, luncheons, session 1894.....	218 45
Feb. 1.	Sale & Marlatt, cases for pocket certificates.....	24 00
	15. Landed Banking & Loan Co., debenture renewed....	1000 00
Mar. 6.	J. J. Mason, re luncheon.....	12 00
April 6.	McPherson & Drope, printing proceedings, 1894....	166 80
	6. " " " 18° ceremonies.....	48 00
May 8.	Southern Supreme Council, rituals for Gr.° Com....	10 00
Sept. 30.	F. C. McIlroy, printing for Secretary-General.....	12 75
	30. Secretary-General, allowance for 1895.....	600 00
	30. " " petty expenses for 1895.....	34 87
	30. Cash in Bank of Hamilton	1413 72
		\$4565 59

1894	Cr.	
Sept. 30.	Cash in Bank of Hamilton.....	\$1686 68
Oct. 29.	" Secretary-General.....	400 00
1895		
Feb. 15.	" Landed Banking and Loan Co., coupons, 6 mos. interest on \$3000 at 5% (\$75), 6 months interest on \$3000 at 4½% (\$67.50), 107 days interest on \$1000 at 4½% (\$13.18).....	155 68
	15. " Landed Banking and Loan Co., debenture paid	1000 00
Aug. 15.	" " " coupons, 6 months interest on \$2000 at 5% (\$50), 6 months interest on \$5000 at 4½% (\$112.50).....	162 50
Sept. 30.	" Secretary-General.....	483 50
	30. " "	222 50
	30. " "	257 25
	30. " "	154 50
	30. " "	40 23
	30. " "	2 75
		\$4565 59

H. A. MACKAY, 33°.

Treasurer-General.

BERLIN, CANADA, 30th September, 1895.