

SUMMARY OF TREASURER'S STATEMENT, ONTARIO
HISTORICAL SOCIETY, TO JUNE 8TH, 1899.

1898		RECEIPTS.	
June 4.	Received from Wm. Rennie, Esq., late Treasurer	\$307 98	
	Less Bank charges on cheque	0 75	
			\$307 23
June 16.	Government grant	478 76	
			\$785 99
		DISBURSEMENTS.	
	Secretary's salary	\$100 00	
	Grant to Historical Exhibition	50 00	
	Winter session (including Mr. Thwaite's expenses, etc.) ..	92 73	
	Stationery, seal and office books	27 74	
	Postage, express, and telephone	14 61	
	Expenses of delegate to Royal Society	19 80	
	Other travelling expenses	49 90	
	Printing, stenographing, engrossing, and copying . .	250 85	
	Balance in bank	*180 36	
			\$785 99

* Membership fees do not appear in the above statement. They will appear in the Treasurer's report next year, having been paid to the Treasurer since June 14th, 1899.