

Sept. 20	To	Cash from Registrar	100 00
Nov. 20	"	" " "	154 35
Dec. 4	"	" " "	15 00
Dec. 11	"	" " "	99 25
Dec. 29	"	Interest on Bank account	15 85
Jan. 15 1877,	"	Dividend on thirty shares Bank of Commerce Stock, at the rate of 4 p.c. for half year	60 00
Jan. 15	"	Cash from Registrar.....	185 75
Jan. 30	"	" " "	169 00
Jan. 31	"	" " "	2 75
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Cr.			\$2,133 33
Aug. 1 1876, By	Paid	account for Postage, &c.....	6 00
3	"	Expenses of Semi-Annual Ex- amination and Meeting	242 90
16	"	Registrar	200 00
16	"	Monetary Times account.....	67 00
16	"	Globe account	10 00
16	"	Mail account.....	10 00
16	"	Treasurer	50 00
Sept. 18	"	Monetary Times account.....	60 00
18	"	Elliot & Co's. account.....	6 34
20	"	Elliot & Co's. account.....	3 26
20	"	Stationery account	3 30
20	"	Revell account	2 00
20	"	Lockington account.....	2 00
25	"	Postage account	20 00
26	"	Rolph Smith & Co	7 10
Oct. 19	"	Brown Bros	40
24	"	Monetary Times	60 00
26	"	E. B. Shuttleworth	175 00
26	"	Journal Expenses.....	9 47
26	"	Prize appropriation.....	16 25
Nov. 20	"	Geo. Hodgetts	125 00
20	"	Monetary Times	61 25
22	"	J. Severs.....	12 24
Dec. 27	"	Monetary Times	60 00
Jan. 8 1877,	"	Hunter Rose & Co	3 25
8	"	Post Box Rent	1 50
31	"	Postage	2 75
		Balance	916 32
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			\$2,133 33

Bank of Commerce Stock held by Ontario College of Pharmacy,
equal to \$1,800 at 20 per cent. premium this date.

KENNETH A. MILLER, *Treasurer.*