

*The Literary and Historical Society in account with
G. T. Cary, Treasurer.*

1857,		<i>Dr.</i>				
January 13	To	paid salary of Assistant Secretary....	£	46	5	0
" "	do	do Guardian, in full.....		11	15	0
" "	do	Rent, Light and Fuel.....		26	0	0
" "	do	Law Costs in suit of Thielcke..		4	13	0
" "	do	Insurance on £750.....		5	12	6
" "	do	Printing Annual Report and Circulars.....		5	11	6
" "	do	Stationery and Advertising....		3	2	5
" "	do	Taxes, Collection, Postage, &c.		3	13	0
" "	do	Periodicals.....		3	3	9
" "	do	Balance in Provident & Savings Bank.....		39	8	3
				<u>£149 4 5</u>		

1856.		<i>Cr.</i>				
January 8,	By	Balance from last account.....		56	0	5
March 1,	"	Interest from Provident and Savings Bank.....		3	9	0
August 29	"	Annual Grant from Executive.		50	0	0
1857						
January 13	"	Subscriptions collected to date.....		39	15	0
				<u>£149 4 5</u>		

Balance Carried to next account, "General Fund"...	39	8	3
"Historical Document Fund" with Interest (£3 3 2) since last year.....	64	15	0
"Life Member's Fund" with Interest (16s. 6d.) from April 1854.....	10	16	6
Total Funds on hand.....	£114	19	9

E. & O. E.

G. T. CARY,

Quebec, 13th January, 1857.

Treasurer L. & H. S.

We have examined the Treasurer's accounts, with the vouchers, and found them correct.

(Signed) P. SINCLAIR,
WM. CHESSELL.