

When the Treasurer does not require the money in paying accounts which have passed the Board, she shall deposit the money or such part of it as may not be immediately required in the Savings Bank, to the credit of her official account as Treasurer.

She shall keep a fair and regular account of the receipts and expenditures, and her account book and bank book shall be open to the inspection of the Managers at each stated meeting.

Prior to the General Annual Meeting, she shall prepare a statement showing the receipts and expenditures of the year, duly classified and audited, that a lucid, full explanation, or exposition of the working of the finances of the "Home," may be submitted at the general meeting.

The Treasurer's accounts shall be audited by a Committee of the gentlemen managers named by the Chairman or by the Board.

IV. The Treasurer shall only pay accounts for articles, and services supplied to the "Home," when duly certified, and in all cases of payment, shall require a receipt.

Accounts shall be certified to be correct as to prices, by the Managers who made the purchase of the articles and shall be initialed "correct," accordingly. They shall then be initialed by the Matron or the Superintendent, to show that the articles were received at the "Home."

The accounts shall then be laid before the Managers at the stated monthly meeting, and when payment is ordered, the order shall be entered on the minutes by the Secretary.

The Treasurer can then pay the accounts, and an entry upon the minutes will be as sufficient authority to the Treasurer to pay whatever accounts or disbursements the Board may have ordered.

V. The Managers may appoint from time to time Committees from amongst themselves, to attend to any special duties.

As a rule such Committees shall consist of not less than three, and not less than two shall be considered a quorum to act.

These Committees for the sake of regularity and for future reference shall as a rule report to the Board in writing.