## REPORT OF

GEO. VEASEY, Treasurer, in account

 

 1877. Jany. 5
 To Balance from last year. " 6
 \$ cts. 91 89

 " 6
 " Interest accrued in Savings Bank since 1860 on " Life Membership Fund"
 \$ 187 15

 March 1
 " Interest on General Account. A pril 23
 100 187 15

 July 5
 " Six months interest on Quebec City Debentures for \$\$2,600.00 at 3 per cent.
 91 00

 Dec. 2
 " one year's dividend on Stadacona Bank Stock for \$\$200 00 at 6 per cent.
 300 00

 " 1878. Jany. 5
 " annual subscriptions and entrance fees received during the year.
 118 00

8

DR.