

REPORT OF

Treasurer, in account

	\$	cts.
1893	267	48
By 4 p. c.,		
1894	165	46
ks, viz.:	67	00
55 00		
73 50		
73 50		
1/2 p. c.,	202	00
1/4 viz.:	144	79
55 00		
73 50		
77 00		
205 50		
122 00		
10 00		
4 34		
\$1,188 57		
\$402 16		

TREASURER.

with St. George's Society, Quebec.

CR.

	1893		\$	cts.
Mch. 18	By Mount Hermon Cemetery, for keeping lot in order.....		4	50
April 1	" Dawson & Co., for Stationery.....		60	
	" Phoenix Fire Assurance Co., premium of insurance on banners for 12 months.....		2	50
June 9	" J. J. Foote, for printing annual report.....		22	50
	" Cathedral Vestry clerk, sexton, bell ringer and organ blower, Anniversary Service.....		8	00
Aug. 17	" Mount Hermon Cemetery, second instalment due on purchase of lot.....		50	00
Dec. 11	" Donations to Finlay Asylum.....	\$	50	00
	" " Ladies' Protestant Home.....		50	00
	" " Women's Christian Association.....		50	00
	" " Jeffery Hale Hospital.....		50	00
			200	00
	" 30 " R. B. Rogers, one year's salary.....		50	00
	" " Commission on collections.....		13	70
			63	70
	" " Charitable Committee, grants during the year.....	\$	329	86
	" " Do Materials for Christmas dinner, etc., sent to each of 25 poor English families.....		61	75
			391	61
	" " Masonic Hall Association, 1 year's rent to date.....		25	00
	" " J. J. Foote, programmes for Anniversary Service and for advertising for 12 months.....		18	00
1894				
Jan. 4	" Balance carried down.....		402	16
			\$1,188	57

Examined and found correct.

ED. HARPER WADE, } Committee on accounts.
JOHN SHAW,INGSLEY,
Treasurer.

count with

	\$	cts.
1893	185	09
20 00		
2 75		
1 50		
\$209 43		
\$54 59		

St. George's Society, Permanent Fund.

CR.

	1893		\$	cts.
Aug. 7	By paid for one share stock in Merchants' Bank		150	50
1894				
Jan. 3	" Interest transferred to credit of general account.....		4	34
	" Balance carried down.....		54	59
			\$209	43

Examined and found correct.

ED. HARPER WADE, } Committee on accounts.
JOHN SHAW,LEY,
Treasurer.