

E J. HALE, *Treasurer, in account*

1899		To balance from last account	\$ cts.	\$ 410 09
May 3	"	" Amount from the Cathedral Anniversary Collection.....		53 54
June 2	"	" Collected Dividends from :		
		22 Shares Merchants Bank	77 00	
	11 "	" Bank of Toronto	55 00	
	21 "	" Quebec Bank.....	63 00	
	17 "	" Bank of British North America.....	103 42	
				298 42
Dec. 2	"	" Collected Dividends from :		
		Merchants Bank	77 00	
		Bank of Toronto	55 00	
		Quebec Bank	63 00	
		Bank of British North America	103 42	
				298 42
	"	" Members' subscriptions for current year and for 1898 :		
		From Members' subscriptions for current year.	116 00	
		Four for 1898 at \$2.....	8 00	
				124 00
		Entrance fee of 5 new members at \$5 each.....		25 00
				<u>\$1,209 47</u>

E. H. TAYLOR,
J. L. WELCH, } Auditors.

TREASU

with St. G

1899		
Jan'y.	9	By F I
"	"	"
Feb'y.	2	"
"	18	"
"	23	"
March	18	"
"	24	"
May	3	"
"	4	"
"	17	"
June	3	"
July	6	"
Aug.	5	"
"	"	"
Oct.	3	"
"	27	"
Dec.	14	"
"	28	" B

1899.
Dec. 31—

Quebec