

REPORT OF

DR.

E J. HALE, *Treasurer, in account*

1897		\$ cts.	\$ cts.
Jany. 1	To balance from last account		233 35
Ap'l. 13	" Dividend of £1. per share on 17 shares, Bank of B. N. America, £17 stg.		91 73
" 28	" Collection at Anniversary Service at Cathedral.		61 84
June 16	" Dividend on 22 Shares Merchants Bank.....		88 00
" 11	" " Bank of Toronto.		55 00
Oct. 5	" " of £1.5 on 17 shares, Bank of B. N. America at 94 p. c.		103 42
Dec. 2	" " on 22 Shares Merchants Bank.....		88 00
" 11	" " Bank of Toronto.....		55 00
" 21	" " Quebec Bank for June last \$63 and December \$63		126 00
" 31	" Members' subscriptions for current year.....		112 0 0
"	" One Life Member		20 00
"	" Entrance fees of ten new members at \$5.		50 00
"	" Interest on balance at Savings Department of Merchants Bank to Nov. 30th.		4 23

\$1,088 57

MEMO.—The above statement shows a balance at Credit..... \$465 21
There are however outstanding items, unpaid, of
about..... 170 59

Shewing as about the balance on hand \$294 62

Examined and found correct.

THOS. H. NORRIS, } Committee of Accounts.
E. H. TAYLOR, }