

DATE.	NAME OF LODGE.	No.	Capita Tax.	Supplies.
	Brought forward		\$878 60	\$181 66
"	15—Ontario.....	25	17 50	
"	24—Friendship.....	16	52 50	
"	24—Mystic.....	1	74 20	
"	24—Marmion.....	15	25 20	
"	24—Perseverance.....	23	27 30	
Feb.	1—Crusader.....	5	30 80	
"	3—Ivanhoe.....	4	33 60	
"	5—Bismarck.....	31		3 00
"	6—Prospect.....	10	13 30	
"	8—Rathbone.....			50 00
"	8—Crusader.....	5		6 00
"	21—Myrtle.....	2		3 00
"	21—Inglewood.....	29	21 00	
Mar.	18—Rienzi.....	24		75
April	10—Myrtle.....	2		1 25
"	24—Rokeby.....	9		50 00
"	29—P. D. McKellar.....			2 00
"	29—Red Cross.....	3		1 50
"	29—G. K. R. S.....			5 00
"	29—Friendship.....	16		4 00
"	29—Algoma.....	11		1 20
"	30—Olive.....			50 00
May	19—Oshawa.....	26	38 50	
"	19—Jewels.....			11 50
"	23—G. K. R. S.....			14 95
"	29—Perseverance.....	23		1 00
"	31—G. K. R. S.....			38 10
	Interest on \$ 664 30.....		13 28	
	" 1000 00.....		16 30	
			\$1242 08	\$424 91
				1666 99

Date.	EXPENDITURE.			
	Paid To	On Account of	Order No.	Amount
1889				\$2493 57
July	3—James Smith.....	Grand officers' expenses	314	\$ 59 60
Oct.	8—G. H. Mitchell.....	Salary G. K. R. S.....	315	25 00
Nov.	7—G. H. Mitchell.....	S. L. Reception Com..	316	250 00
May	6—G. H. Mitchell.....	Salary G. K. R. S.....	319	50 00
"	6—Timms, Moor & Co....	Printing Proceedings..	320	130 30
"	6—Timms, Moor & Co....	Sundry Printing.....	321	14 75
"	6—Geo. H. Mitchell.....	Express, Duty, etc.....	322	28 65
"	6—Geo. H. Mitchell.....	S. L. Reception Com..	323	500 00
"	6—Supreme Lodge.....	Representative Tax..	317	100 00
"	6—Supreme Lodge.....	Supplies.....	318	90 75
"	31—Supreme Lodge.....	Supplies.....	324	52 60
"	31—Geo. H. Mitchell.....	Salary G. K. R. S.....	325	25 00
"	31—Geo. H. Mitchell.....	Postage, etc.....	326	29 40
"	31—James Smith.....	Postage, etc.....	327	7 00
"	31—Geo. H. Mitchell.....	Express and Duty.....	328	16 10
	Balance, Bank of Toronto			\$1016 30
	" Cash on hand			98 12
				\$2493 57