

Dr.

Abstract of Receipts and Disbursements, during 1863.

To balance from 1862.	{ General Fund....\$2628.57 Historical Fund...209.17 Life Member's do.. 54.65			By Insurance.....	\$ 18 17
		2892 39		By Books, Maps, Binding &c.....	2383 52
To Interest.....		33 97		By Printing, Stationary and Advertising.....	266 57
To Parliamentary Grant.....		750		By Naturalist, and Secretary's Expenses Salary &c.....	263 02
To Subscriptions, &c.....		372		By Furniture Fittings &c.....	398 70
To refund for books, by the Rev. J. Douglas.....		47 92		By Miscellaneous Expenditures, Express Freight Groceries, and petty charges.....	203 32
				By seal and die.....	8 25
				By chess board, &c.....	9 35
				By balance carried to 1864.	{ General Fund....280 80 Historical Do.....209 17 Life M. Do.....54 65
Total.....\$		4096 28		Total.....\$	544 62
To balance brought forward.	{ General Fund....280.80 Historical Fund...209.17 Life Members Do...54.65				
Total.....\$		544 62			

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E. E.
Quebec, 1st January, 1864.

T. D. HARRINGTON,
Treasurer.