

RECAPITULATION.

BENEFICIARY FUND.

Dr

To total amount received from 1st January, 1898,
to 1st January, 1894\$107,797 26

Cr.

By total amount transferred to Supreme Recorder, C. J. Hickey	\$ 7,577 81	
By total amount transferred to Grand Treasurer, W. J. McKee	94,826 80	
By total amount transferred to the Reserve Fund	5,898 15	
	<u>\$107,797 26</u>	<u>\$107,797 26</u>

RESERVE FUND.

Dr.

To total amount from the 5% of Beneficiary money. \$5,898 15

Cr.

By total amount transferred to Grand Treasurer W. J. McKee.....	\$5,898 15	
	<u>\$5,898 15</u>	<u>\$5,898 15</u>

GENERAL FUND.

Dr.

To amount from the "50c. additional"	\$1,123 00
" " " " Supplies	1,810 86
" " " " Initiation Tax	451 50
" " " " Per Capita Tax	8,280 50
" " " " "Special Grant of 25c"	1,386 75

Cr.

By total amount transferred to Grand Treasurer....	\$8,052 61	
	<u>\$8,052 61</u>	<u>\$8,052 61</u>

SAMUEL R. BROWN,

Grand Secretary, C. M. B. A