

## ÉTAT DE LA CAISSE DU BUREAU CENTRAL (à Montréal) POUR SEPTEMBRE 1899

RECETTES		DÉBOURSÉS	
A Balance en mains et en banque.....	\$33,604.70	Par Bénéfices aux malades.....	500.11
" Droits d'entrées.....	37.00	" Examens médicaux.....	27.25
" Contribution aux décès.....	1,950.05	" Salaires.....	477.08
" Cotation mensuelle.....	1,100.80	" Commission.....	105.42
" Examens médicaux.....	7.00	" Dépenses générales.....	42.33
" Certificats d'admission.....	2.40	" Entretien de la salle.....	3.90
" Arg't. reçu succ. No 1 Québec.....	1,393.00	" Impressions et papeteries.....	51.30
" " " " 2 Lévis.....	572.00	" Le Bulletin.....	133.84
" " " " 3 Trois-Rivières..	631.05	" Effets de bureau.....	830.00
" " " " 4 St-Hyacinthe..	559.75	" Loyer.....	
" " " " 5 St-Jean.....	162.00	" Délégation.....	
" " " " 6 Sorel.....	820.00	" Annonces.....	
" " " " 7 Farnham.....	102.20	" Organisation de Succursales.....	83.50
" " " " 8 Drummondville	202.80	" Timbres et cartes postales.....	53.27
" " " " 9 Valleyfield.....	342.00	" Prêt com. scolaire de Maisonneuve ...	2,500.00
" " " " 10 Ottawa.....	559.00	" " " Ste-Cunégonde..	25,000.00
" " " " 11 Worcester.....	313.50	" Droits J. Côté.....	1,000.00
" " " " 12 Manchester.....	176.00	" " J. B. Mantha.....	1,000.00
" " " " 13 Woonsocket...	232.00	" " B. Mercier.....	1,000.00
" " " " 14 Biddeford.....	77.00	" " F.-X. Germain.....	1,000.00
" " " " 15 Lowell.....	102.30	" " Jos. Lavallée.....	1,000.00
" " " " 16 Haverhill.....	99.00	" " Hilaire Fournier.....	1,000.00
" " " " 17 Salem.....	57.00	" " Magloire Bousquet.....	1,000.00
" " " " 18 Providence.....	191.20	" " Octave Chabot.....	1,000.00
" " " " 19 Fall River.....	125.30	" " F.-X. Gougeon.....	1,000.00
" " " " 20 Holyoke.....	159.60	" " Isaac Lanfel.....	1,000.00
" " " " 21 Sherbrooke....	35.00	" " Carolus Marier.....	1,000.00
" " " " 22 Magog.....	61.60		40,810.35
" " " " 23 St-Félix Valois.	82.95	Balance en mains et en banque.....	13,542.85
" " " " 24 Ste-Geneviève..			
" " " " 25 Alfred.....	64.75		
" " " " 26 St-Romuald....			
" " " " 27 St-Jérôme.....	55.00		
" " " " 28 St-Jean Ohail..	65.10		
" " " " 29 Lachine.....	97.00		
" " " " 30 St-Paul l'Ermite			
" " " " 31 Lewiston.....	119.65		
" " " " 32 Joliette.....			
" " " " 33 Terrebonne.....	76.00		
" " " " 34 Ste-Martine....	179.25		
" " " " 35 New-Bedford ..	83.50		
" " " " 36 Ware.....	171.00		
" " " " 37 Springfield....	53.25		
" " " " 38 Fitchburg.....			
" " " " 39 Lawrence.....	68.00		
" " " " 40 Ste-Brigide....	864.00		
" " " " 41 St-Enfant-Jésus	124.45		
" " " " 42 St-Charles.....			
" " " " 43 St-Jacq. l'Ach..	92.75		
" " " " 44 Sacré-Coeur...	233.00		
" " " " 45 St-Lin.....	70.00		
" " " " 46 St-Henri.....	139.65		
" " " " 47 St-L. de Franc.	196.00		
" " " " 48 St-V. de Paul..	125.00		
" " " " 49 Hochelaga....	85.00		
" " " " 50 St-Jean-Bapt..	480.00		
" " " " 51 Maisonneuve ..	57.00		
" " " " 52 Notre-Dame....	540.00		
" " " " 53 Ste-Cunégonde			
" " " " 54 St-Jacques....	141.00		
" " " " 55 St-Martin.....	48.75		
" " " " 56 St-Rémi.....	70.00		
" " " " 57 Berthier.....	85.00		
" Fabrique Saint-Canut.....	500.00		
" Profits et Pertes.....	111.00		
" Intérêt.....	62.50		
	\$53,853.20		\$53,853.20

## ÉTAT DES AFFAIRES DE LA SOCIÉTÉ POUR LE MOIS DE SEPTEMBRE 1899

ACTIF		PASSIF	
A argent en mains et en banque.....	\$13,542.85	Par Droits H. Lussier.....	1,000.00
" Contribution aux décès.....	3,035.10	" Allocations.....	
" Cotation mensuelle.....	1,456.40	" Surplus sur appel.....	89.86
" Insignes de membre.....	652.80	" Examens médicaux.....	53.00
" Effets de bureau.....	4,675.30		1,142.86
" Intérêts accrus.....	3,125.00	Valeur de la Société au 30 septembre 1899....	267,161.41
" Dépôt au Gouvernement.....	5,000.00		
" Prêts aux fabriques et communautés rel.	193,115.25		
" Succursales.....	43,651.57		
	\$268,304.27		268,304.27