Dr. THOS. B. HARRIS, *Grand Secretary, in Account current with Grand Lodge* *Cr.*

1862.		$ c.
Jan. 1st—	To Cash Balance on hand	43 57
Dec. 31st—	" from Lodges, as per list annexed	4822 94
" "	old Wellington Lodge, for Certificate	2 00
" "	Constitutions	6 83
" "	Special Dispensation	1 00
" "	W. G. Storm	47 00
" "	Geo. F. LaSerre	2 00
		$4925 34

1862.			$ c.
Jan.	25—	By Grand Treasurer	250 00
Feb.	4—	" "	200 00
"	26—	" "	200 00
March	15—	" "	155 79
April	3—	" "	493 50
May	20—	" "	300 00
June	30—	" "	500 00
July	12—	By Transfer to M.A. Fund by Shawenegam Lodge	21 75
"	" —	By Grand Treasurer	1000 00
Oct.	22—	" "	539 15
Nov.	6—	" "	450 00
Dec.	—	" "	420 00
"	30—	" "	45 25
"	31—	" "	349 90
			$4925 34

SOURCES OF RECEIPTS FOR THE PAST YEAR.

Total received for	Certificates	$1285 00
" "	Dues	2487 20
" "	Fees	845 80
" "	Dispensations	136 75
" "	Warrants	70 00
" "	Constitutions	57 02
		$4881 77

Audited, R. SPENCE, *Chairman.*

28th February, 1863.