

ETAT DE LA CAISSE DU BUREAU CENTRAL (à Montréal) POUR OCTOBRE 1899

RECETTES		DÉBOURSÉS	
A Balance en mains et en banque.....	\$13,542.85	Par Profits et Pertes.....	63.27
" Droits d'entrées.....	55.00	" Bénéfices aux malades.....	838.83
" Contribution aux décès.....	1,723.95	" Salaires.....	420.09
" Cotisation mensuelle.....	910.00	" Commission.....	91.93
" Examens médicaux.....	13 00	" Dépenses générales.....	11.13
" Certificats d'admission.....	2.40	" Entretien de la salle.....	16.00
" Arg't. reçu succ. No 1 Québec.....	1,327.10	" Impressions et papeteries.....	279.71
" " " " 2 Lévis.....	550.15	" Le Bulletin.....	134.60
" " " " 3 Trois-Rivières..	382.00	" Effets de bureau.....	392.00
" " " " 4 St-Hyacinthe..	530.10	" Loyer.....	150.00
" " " " 5 St-Jean.....	153.90	" Délégations.....	44.85
" " " " 6 Sorel.....	812.10	" Organisation de Succursales.....	61.85
" " " " 7 Farnham.....	198.70	" Timbres et cartes postales.....	52.00
" " " " 8 Drummondville	68.95	" Prêt com. scolaire de Maisonneuve...	2,000.00
" " " " 9 Valleyfield.....	328.80	" Fabrique Saint-Denis.....	7,000.00
" " " " 10 Ottawa.....	537.35	" Honoraires d'avocats et notaires.....	5.00
" " " " 11 Worcester.....	307.70	" Taxes.....	60.00
" " " " 12 Manchester.....	200.45	" Dépenses de voyages.....	171.70
" " " " 13 Woonsocket...	228.70	" Concours 1899.....	108.00
" " " " 14 Biddeford.....	72.20	" Réparations au bureau.....	102.50
" " " " 15 Lowell.....	74.90	" Droits H. Lussier.....	1,000.00
" " " " 16 Haverhill.....	93.80	" " C. Derouin.....	1,000.00
" " " " 17 Salem.....	54.15	" " James Pearson.....	1,000.00
" " " " 18 Providence.....		" " A. Robitaille.....	1,000.00
" " " " 19 Fall River.....	141.20	" " Ferdinand Lacourse.....	600.00
" " " " 20 Holyoke.....	151.05	" " William Abram.....	1,000.00
" " " " 21 Sherbrooke.....	50.75	" " J.-B. Doré.....	1,000.00
" " " " 22 Magog.....	67.00	" " Oliva Gohier.....	1,000.00
" " " " 23 St-Félix Valois..	68.90		19,161.75
" " " " 24 Ste-Geneviève..	92.15	Balance en mains et en banque.....	8,944.22
" " " " 25 Alfred.....	63.90		
" " " " 26 St-Romuald.....	200.00		
" " " " 27 St-Jérôme.....	53.20		
" " " " 28 St-Jean Chail..	47.40		
" " " " 29 Lachine.....	182.22		
" " " " 30 St-Paul l'Ermita	100.85		
" " " " 31 Lewiston.....	112.10		
" " " " 32 Joliette.....	200.00		
" " " " 33 Terrebonne.....	72.20		
" " " " 34 Ste-Martine.....	248.95		
" " " " 35 New-Bedford..	80.10		
" " " " 36 Ware.....	92.55		
" " " " 37 Springfield.....	83.55		
" " " " 38 Fitchburg.....	122.75		
" " " " 39 Lawrence.....	62.70		
" " " " 40 Ste-Brigide.....	842.65		
" " " " 41 St-Enfant-Jésus	163.00		
" " " " 42 St-Charles.....	181.75		
" " " " 43 St-Jacq. l'Ach..	115.90		
" " " " 44 Sacré-Cœur....	252.00		
" " " " 45 St-Lin.....	68.50		
" " " " 46 St-Henri.....	153.00		
" " " " 47 St-L. de Franc.	190.00		
" " " " 48 St-V. de Paul..	122.55		
" " " " 49 Hochelaga.....	83.60		
" " " " 50 St-Jean-Bapt..	509.50		
" " " " 51 Maisonneuve..	55.10		
" " " " 52 Notre-Dame....	541.50		
" " " " 53 Ste-Cunégonde	150.20		
" " " " 54 St-Jacques.....	172.90		
" " " " 55 St-Martin.....	45.60		
" " " " 56 St-Rémi.....	66.75		
" " " " 57 Berthier.....	80.50		
" " " " 58 St-Joseph.....	238.85		
" " " " 60 Verchères.....	31.85		
" " " " 62 Longueuil.....	53.20		
" Insignes.....	.60		
" Intérêt.....	8.40		
	\$28,105.97		\$28,105.97

ETAT DES AFFAIRES DE LA SOCIETE POUR LE MOIS D'OCTOBRE 1899

ACTIF		PASSIF	
A argent en mains et en banque.....	\$ 3,944.22	Par Surplus sur appel.....	75.25
" Contribution aux décès.....	2,338.15	" Examens médicaux.....	92.25
" Cotisation mensuelle.....	1,353.90		167.50
" Insignes de membre.....	646.50	Valeur de la Société au 31 octobre 1899.....	272,242.37
" Effets de bureau.....	4,937.30		
" Intérêts accrus.....	3,375.00		
" Dépôt au Gouvernement.....	5,000.00		
" Prêts aux fabriques et communautés rel.	202,115.25		
" Succursales.....	43,201.55		
	\$272,409.87		272,409.87