

GENERAL FUND.

Dr. GEORGE YEASEY, TREASURER, IN ACCOUNT WITH THE ST. GEORGE'S SOCIETY, QUEBEC.

1862.		1863.		1862.	
Jan. 4.	To Balance on hand from last year.....	250 81	March 12	By G. T. Cary, paid him for printing reports	18 00
Feb. 7.	Received from Bishop of Quebec, his donation of \$10.00 per annum, for past two years.....	20 00	April 22	Rev'd. Mr. Fothergill, to defray his expenses in coming to preach on St. George's Day, as per Resolution of Committee.....	20 00
March 1.	Interest from Prov. and Savings Bank..	4 43	" 23	Expenses on St. George's Day: Bell-ringers \$4—Organ blower, \$1—Sermon, \$1—Copying music, \$2.95.....	8 25
April 23.	Collection at Cathedral after Sermon, by Rev'd. Mr. Fothergill.....	66 35	May 6	Mrs. D. xier, for Meeting-rooms to last night	14 00
June 2.	Six months dividend on Montreal Bank	192 00	" 8	Cartage of Banners &c. to Dexter's Hotel	00 50
"	Six months dividend on Quebec Bank	43 00	June 12	Hunter, Rose & Co., paid them for printing Circulars, By-laws, &c.....	18 00
Decr. 1.	Six months dividend on Montreal Bank	192 00	Decr. 27	Royal Insurance Company, for one year's insurance of Banners, &c.....	5 00
"	Stock, for £200 0 0 (\$1200) at 4 p. c....	48 00	" 31	G. Fitch, commission on collecting, &c.	10 00
Decr. 31.	Stock for £300 0 0 (\$1800) at 4 p. c....	46 00	"	S. B. Foote, advertising in Morning Chronicle.....	12 00
	Amount of Annual Subscriptions, during the year.....	46 00	"	M. Rogers, Salary as Assistant to Secy. of Charitable Committee for year.....	30 00
	Total.....\$	867 59	1863.	Secretary of Charitable Committee for Grants, during the past year.....	419 90
Jan. 5.	To Balance on hand brought down.....	310 64	Jan. 4	Balance on hand carried down.....	310 64
				Total.....\$	867 59

GEORGE YEASEY,
Treasurer.

Quebec, 6th January, 1863.