

CASH ACCOUNT of the Widows' and Orphans' Fund of the Toronto District, from 20th December, 1847, to 20th December, 1848.

1848.		£	s.	d.	1847.		£	s.	d.
Dec. 20.	To balance from Annual Reports for 1847,	291	5	0	Dec. 20.	By Cash to Dundas Lodge	15	9	5
do	To Cash from City of Toronto Lodge,	20	14	8	do	By Cash to Lake Erie do	1	18	2
do	To do do Brant	23	2	9½	do	By Cash to Cooksville do	4	2	10
do	To do do Cobourg	2	10	0	do	By Cash for Registration Book	1	7	6
do	To do do Lake Erie	7	6	3	do	By a Loan to District fund	24	0	0
do	To do do Grand River	13	19	3½	do	By Cash invested in stock of B. N. A.			
do	To do do Hamilton	13	16	8	do	Assurance Co. per resolution of last			
do	To do do Ontario	3	13	7½	do	Grand Annual Committee	91	8	9
do	To do do Good Intent	2	2	8	do	Cash invested in stock of Bank of			
do	To do do Cooksville	7	14	9½	do	Upper Canada per do	145	0	0
do	To do do Etobicoke	1	13	7	do	Cash in Saving's Bank to credit of			
do	To do do St. Catherine's	5	10	9	do	Treasurer and Trustees	208	18	6
do	To do do Welland Union	3	16	6					
do	To do do Ancaster	9	0	11½					
do	To do do Commercial	7	7	0					
do	To do do Lord Metcalfe	6	4	6					
do	To do do Niagara	12	14	8					
do	To do do Elgin	8	19	1					
do	To do do London	19	11	7½					
do	To do do Chatham	1	0	2					
do	To do do Thorold	7	4	7					
do	To do do Gore	4	14	2					
do	To do do Dunnville	0	15	11					
do	To do do St. George's	1	5	6½					
do	To do do A donation from Auditors	0	3	9					
do	To Interest on money on Saving's Bank	5	5	2					
do	To half year's dividend on Stock B. U. C.	3	3	0					
do	To half year's dividend on Stock of British North America Assurance Comp'y.	7	14	0					
do		£	492	5	2				