

REPORT OF

DR.

F. BILLINGSLEY, *Treasurer, in account*TREA
with S

		\$	cts.
1893			
Jan. 5	To balance from last year	267	48
May 3	" Dividend on 17 shares stock in Bank of B. N. A., 4 p. c., for 6 months, £34 stg., at 9½ p. c.	165	46
"	" Collection at Anniversary Service, Cathedral	67	00
June 2	" To Dividend for 6 months on following Bank stocks, viz.: On 11 shares Bank of Toronto	55	00
	On 21 shares Quebec Bank	73	50
	On 21 shares Merchants' Bank	73	50
Dec. 1	" Dividend on 17 shares stock in Bank of B. N. A., 3½ p. c., for 6 months, £29 15s. stg., at 9½ p. c.	144	79
"	" Dividend for six months on following Bank stocks, viz.: On 11 shares Bank of Toronto	55	00
"	On 21 shares Quebec Bank	73	50
"	On 22 shares Merchants' Bank	77	00
" 30	" Members' subscriptions for current year, 61 at \$2	122	00
"	" Entrance fees of two new members at \$5.	10	00
"	" Interest on balance in Savings Department of Merchants' Bank, Nov. 30th, 1892, to Nov. 30th, 1893	4	34
		\$1,188	57
1894			
Jan. 4	" Balance brought down	\$402	16

E. & O. E.
Quebec, 4th January, 1894.F. BILLINGSLEY,
Treasurer.1893
Mch. 18
April 1
June 9
Aug. 17
Dec. 11
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" 30
" "
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" "
1894
Jan. 4

Exam

DR.

F. BILLINGSLEY, *Treasurer, in account with*

St. Geo

		\$	cts.
1893			
Jan. 4	To balance brought forward	185	09
May 24	" Wm. Price, life membership subscription	20	00
" 31	" Interest on balance in Merchants' Bank	2	75
Nov. 30	" Interest on balance in Merchants' Bank	1	59
		\$209	43
1894			
Jan. 3	" Balance brought down	\$54	59

E. & O. E.
Quebec, 3rd January, 1894.F. BILLINGSLEY,
Treasurer.1893
Aug. 7
1894
Jan. 3

Exam