

DEBIT

Dividend No. 112, paid 1st March, 1919.....	\$ 90,000.00
" " 113, " 1st June, 1919.....	90,000.00
" " 114, " 1st September, 1919....	90,000.00
" " 115, payable 1st December, 1919..	<u>90,000.00</u>
	\$360,000.00
Amount carried to officers Pension Fund.....	20,000.00
Reserve for Dominion Government Tax.....	60,000.00
Reserve for Bank premises.....	50,000.00
Subscriptions to charitable and patriotic Funds.....	8,000.00
Amount carried to "Reserve Fund of the Bank"	100,000.00
Balance at credit of Profit and Loss Account, 29th November, 1919.....	<u>76,064.56</u>
	<u>\$674,064.56</u>

A. COURTOIS, Pro-Chief Accountant.

BEAUDRY LEMAN, General Manager.

J. A. VAILLANCOURT, President.