

II.

1872.		AUTHORIZED EXPENDITURE.			
September 3.	No. 1.	Hall, &c., in Montreal,	-	-	\$20 00
"	3.	" 2. R. M. Barrett, to Belleville,	-	-	7 00
"	3.	" 3. " on account M. W. G. L.,	-	-	18 20
"	5.	" 4. Rev. W. Savage, for 1872,	-	-	14 00
"	5.	" 5. " on account 1871,	-	-	6 00
"	6.	" 6. P. H. Stewart, for 1872,	-	-	13 25
"	6.	" 7. Rev. A. M. Phillips, for 1872,	-	-	19 00
December 3.	" 8.	Hon. W. P. Flewelling, for 1872,	-	-	19 00
August 31.		Balance on hand, as per vouchers,	-	-	178 90
					<u>\$295 35</u>

Annexed will be found the Report of the Treasurer.

Submitted in the Bonds of our Order.

JOHN P. BELL, }
T. B. SMITH, } Committee.
J. R. PIDGEON, }

*P. H. Stewart, M. W. G. Treasurer, in account with M. W. Grand Lodge,
British Templars, 1872-3.*

1872.		RECEIPTS.			
August 30.		Cash on hand as per Report, 1872,	-	-	\$96 72
Dec. 3.		Receipt from M. W. G. Secretary,	-	-	19 00
" 3.		Ontario Grand Lodge, July returns, 1872,	-	-	26 71
1873.					
Feb. 28.	"	" October returns, 1872,	-	-	28 29
May 1.	"	" by Odes,	-	-	6 72
" 8.	"	" January returns, 1873,	-	-	25 00
June 16.	"	" back returns,	-	-	3 40
" 16.	"	" April returns, on account,	-	-	30 00
" 16.	"	" on account,	-	-	5 00
August 21.	"	" in full of returns to date (Ap. 30, '73)	-	-	10 44
" 21.	"	" Stock account to date,	-	-	30 07
" 21.	"	" 7 new Lodges, to July 31, 1872,	-	-	14 00
		1 resuscitated,	-	-	102 36
Due P. H. Stewart, M. W. Grand Treasurer,					<u>\$897 71</u>

1872.		EXPENDITURE.			
September 3.	No. 1.	Hall, &c., in Montreal,	-	-	\$20 00
"	3.	" 2. R. M. Barratt, to Belleville,	-	-	7 00
"	3.	" 3. " on account M. W. G. Lodge,	-	-	18 20
"	5.	" 4. Rev. W. Savage, for 1872,	-	-	14 00
"	5.	" 5. " on account 1871,	-	-	6 00
"	5.	" 6. P. H. Stewart, for 1872,	-	-	13 25
"	5.	" 7. Rev. A. M. Phillips, for 1872,	-	-	19 00
December 3.	" 8.	Hon. W. P. Flewelling, for 1872,	-	-	19 00
1873.		Stock and postage to M. W. G. C., com., &c.,	-	-	1 50
January 8.	" 9.	920 Circulars on Paper and Book Room—postage on same,	-	-	9 14
"	8.	" 10. 4½ reams Circular on Order, postage on part,	-	-	28 00
April 14.	" 11.	Freight on Stock from D. C. Fraser,	-	-	2 10
May 1.	" 12.	Commissions, Envelopes and Paper,	-	-	12 78
Carried forward,					<u>\$169 97</u>