

REPORT OF

Dr.

H. M. PRICE Treasurer, in account

1881.		\$	cts.
April 26	To Collection at Cathedral after sermon by Lord Bishop of Quebec	141	00
Sept. 1	" One year's dividend on Banque du Peuple stock \$2,100 00, 4 per cent	84	00
Dec. 7	" One year's Dividend on Bank of Toronto stock \$1100 00, 7 per cent	77	00
June 1	" Donation by a friend per G. Veasey	4	00
July 5	" Six months dividend on B. B. N. A. stock £850, 5 per cent per annum	103	42
Dec. 1	" One year's dividend on Quebec Bank stock, \$2,100 00, 6 per cent	126	00
" 31	" annual subscriptions \$60, entrance fees \$25 for year Interest on permanent fund for year	85	00
		31	88
		\$652	30
Dec. 31	" To Balance	\$115	90

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H. M. PRICE, Treasurer, in account

1880		\$	cts.
Dec. 31	To Balance	4772	67
1881			
Dec. 31	" Interest on account	31	88
Sep. 30	" Final dividend 4 85 per cent on Stadacona Bank stock	242	50
Dec. 31	" Three Life subscriptions	60	00
		\$5107	05
1881			
" "	To Balance	\$524	84