

Dr. DETAILS OF PROFIT AND LOSS ACCOUNT. Cr.

FOLIO.			FOLIO.		
		\$ c.			\$ c.
88	To Jewels	1 44	68	By Lodge Books	24 47
94	" Mdse. Expenses.	427 32	87	" Withdrawal C'ds	2 50
			93	" G.L. Assessment.	218 83
				To Stock	182 96
		428 76			428 76

DETAILED FINANCIAL STATEMENT.

FOLIO.	ASSETS.		FOLIO.	LIABILITIES.	
D. D.		\$ c.			\$ c.
64	To Stock on hand...	178 88	74	By Minerva Lodge..	6 32
69	" Mystic Lodge....	1 00	76	" True Knights L'g	6 75
70	" Myrtle "	60	79	" Aurora Lodge....	91 05
73	" Crusader "	91	80	" Enterprise "	24 42
75	" Damon "	3 66	81	" Marmion "	2 00
85	" Olympic "	34 30		To Stock.....	290 97
91	" Cash.....	185 34			
96	" Charity Lodge....	16 82			
		421 51			421 51

ces May

MAY 31,
1.

Cr.

\$ c.
290 97

6 32

6 75

91 05

24 42

2 00

421 51