

Brought forward,.....\$666 014

Cr.

1870.			
Jan. 1.	By cash, per John S. Colpitts, on account W. G. Lodge, N. B.,.....	\$100 00	
" 5.	" cash per F. A. Lawrence, account Stock for W. G. Lodge of Nova Scotia,.....	13 35	
" 22.	" cash, per J. S. Colpitts, G. L. New Brunswick,.....	100 42	
" 31.	" cash, per F. A. Lawrence, on account W. G. Lodge of Nova Scotia, paid Robt. Martin, Esq.,.....	32 50	
Mar. 26.	" cash, per F. A. Lawrence, on account W. G. Lodge of Nova Scotia, paid by Co. Sec. Queen's,.....	74 97	
" 29.	" cash, per R. S. A. Tucker, on account Ryan Lodge, Bermuda,.....	15 00	
May 10.	" cash, on account Ryan Lodge, Bermuda, per R. S. A. Tucker,.....	2 50	
June 20.	" cash, per D. Montgomery, on account W. G. Lodge of P. E. Island,.....	20 00	
July 26.	" cash, per Rev. Jas. Howell, "Shifford Mountain" Lodge, Quebec,.....	4 00	
Aug. 3.	" cash, per D. Montgomery, on account W. G. Lodge of P. E. Island,.....	60 00	
" 20.	" cash, per J. S. Colpitts, W. G. Secretary of New Brunswick,.....	319 00	
" 24.	" cash, per Rev. J. Howell, "Shifford Mountain" Lodge, Quebec,.....	1 75	
" 24.	" cash, per J. S. Colpitts, on account W. G. Lodge of New Brunswick,.....	183 69	
" 25.	" cash, per F. A. Lawrence, on account W. G. Lodge of Nova Scotia, paid by Co. Sec. Queen's,.....	49 00	
" 25.	" cash, per P. H. Stewart, Ontario W. G. Lodge,.....	4 50	
		<u>\$971 68</u>	
	Leaving balance in hands of M. W. G. S. of.....	<u>\$305 66½</u>	