

		<i>Brought forward</i>	\$1048 26
Feb. 20.	To cash from Lodge No. 36, dues for 1893....		7 00
" 20.	" " " " 30, " " " "		5 25
" 20.	" " " " 22, " " " "		3 00
" 20.	" " " " 22, warrant.....		8 00
" 20.	" " " " 74, dues for 1893....		15 25
" 20.	" " " " 4, " " " "		4 50
" 20.	" " " " 66, " " " "		5 50
" 20.	" " " " 39, " " " "		16 25
" 20.	" " " " 146, " 1891....		3 00
" 20.	" " " " 93, " " " "		6 00
" 20.	" " " " 15, " " " "		7 25

1893.		<i>Cr.</i>	\$1129 26
Feb. 23.	By stationery, etc.....	\$ 0 50	
23.	Tyler's fees.....	16 00	
23.	E. L. Morrison as Assistant and Acting Grand Secretary	25 00	
23.	S. Alward, Assistant Grand Sec'y.	10 00	
Mar. 5.	Discount on cheque	25	
37.	George E. Day, printing Reports.	71 25	
Apr. 27.	H. H. Pitts	30 00	
28.	Per capita tax on 79 Lodges to Grand Lodge of B. A.....	79 00	
28.	Grand Lodge of British America for supplies to date	29 88	
June 30.	W. H. Barton, Grand Secretary, on account of salary.....	37 50	
Aug. 11.	Orange <i>Sentinel</i> , Grand Lodge Card	10 00	
23.	W. H. Barton, Grand Secretary, on account of salary.....	37 50	
Nov. 3.	Geo. E. Day, printing.....	11 29	
20.	Grand Lodge of B. A. for supplies	51 71	
Jan. 16.	W. H. Barton, Grand Secretary, on account of salary.....	50 00	
16.	W. H. Barton, office expenses...	18 18	
Feb. 6.	Tyler's fees per special session...	4 00	
17.	Floral offering to the family of the late Grand Secretary, Brother W. H. Barton	10 24	
17.	George E. Day, printing	7 50	
20.	Postage, money and express orders	1 80	
			\$501 60
	To cash on hand		627 66
			\$1129 26

RICHARD G. MAGEE,
Grand Treasurer.