

do	By Copying Press &c. as per Cash account	4 0 0
do	By Balance	43 5 0 $\frac{1}{2}$
	£	189 6 0

£	189 6 0 $\frac{1}{2}$
---	-----------------------

DEBTS due to the District and Funeral Fund, and Debts due by the District and Funeral Fund.

1848.		£	s.	d.	1848.		£	s.	d.
Dec. 20.	To City of Toronto Lodge.	2	18	10	do	By Welland Union Lodge	0	13	8 $\frac{1}{2}$
do	To Dundas	2	7	5	do	By Prov. C. S. Worthington's 3 mo. salary,	5	0	0
do	To Brant	2	10	0	do	By Widows' and Orphans' Fund (a loan)	24	0	0
do	To Cobourg	2	13	9 $\frac{1}{2}$	do	By Thorold Lodge, on acc't. of Dispensation	5	2	3
do	To Grand River	1	11	4	do	By Gore Lodge, on account of	5	2	3
do	To Hamilton	2	17	9	do	By Brock Lodge on account of	5	16	0
do	To Ontario	2	0	4	do	By Dunville Lodge on account of do.	5	2	3
do	To Good Intent	0	15	0 $\frac{1}{2}$	do	By Goderich Lodge on account of do.	5	2	3
do	To Etobicoke	0	13	9	do	By Wentworth Lodge on acc't of do.	6	16	0
do	To Ancaster	0	14	5	do	By balance.	44	3	5
do	To Commercial	0	15	9 $\frac{1}{2}$					
do	To Lord Metcalf.	0	18	6					
do	To Niagara	6	12	3 $\frac{1}{2}$					
do	To Elgin	0	9	2					
do	To London	1	11	11					
do	To Chatham	20	6	7					
do	To Thorold	1	1	0					
do	To Gore	0	17	4					
do	To Brock	3	11	0 $\frac{1}{2}$					
do	To Dunville	0	15	9					
do	To Goderich	2	7	5 $\frac{1}{2}$					
do	To Wentworth	1	6	5 $\frac{1}{2}$					
do	To the G. M. and Board of Directors,	42	15	1					
do	To Cash in hands of Treas. as per cash ac't.	4	7	1					
	£	106	18	11 $\frac{1}{2}$					
						£	106	18	11 $\frac{1}{2}$

* No Return has been received for the June or September Quarters.