

## GENERAL FUND.

## RECEIPTS.

To Cash received from Sup. Sec	\$7,000 72
" 5 per cent. Endowment receipts	1,230 47
" 5 per cent. S. & F. receipts	198 09

\$8,429 28

## CONTRA—OR.

Supreme Treasurer, salary	\$ 250 00
Expenses re Poole, organizing	13 00
F. G. Beaver, plastering in office	20 75
Gilmor & Casey, on account	462 04
H. Webb expenses opening of offices	62 50
H. O. Sonntag, mission account	64 66
Sundry expenses of Secretary's office, Dec	123 02
Supreme Chief Ranger salary	333 33
G. A. Harper, U. S. supply agent	250 00
C. P. R. Telegraph Co	6 68
T. Millman, M. D., examining fees, Dec	297 75
G. Foster, Son & Co., supplies	398 45
Supreme Secretary salary	166 66
Refund to Court Doon, No. 260, H. C. dues mis-sent	7 75
D. Rose supplies	497 85
Advertiser Printing Co., account	500 00
G. N. W. Tel. Co.	24 18
G. E. Brown, engrossing	8 00
Advertising in I. G. T.	100 00
R. Pleuman, mission account	33 32
E. Barker, mission account	66 66
J. C. Fell & Co., seals	50 95
American Surety Co., premium on bonds	85 00
W. H. Ferguson, moving expenses	119 10
Duty on uniforms	48 00
J. H. Dickson, mission account	50 00
J. B. Dow, commission on loans	45 00
Jno. Chambers, mission account	110 00
Z. Hemphill, mission account	25 00
Expenses of Executive at H. C. of Mich.	203 00
Expenses of S. Treasurer's office, telephone, express, postage &c.	65 00
Supreme Treasurer, expenses to Toronto	15 00
Hon. F. Dunn, mission account	100 00
Williamson & Co., supplies	68 75
G. A. Harper Co., supplies	303 41
H. S. Thornberry & Co., account	273 30
Keith & Fitzsimons plumbing	137 90
Executive office, salaries, postage and sundry expenses, Jan	609 22

\$5,987 23

## PERMANENT INVESTMENTS.

Post Office Savings Bank	\$12,878 94
Ontario Loan & Debenture Company	13,132 39
Canada Permanent Investment Company	15,699 29
Huron & Erie Savings & Loan Company	10,000 00
Freehold Savings & Loan Company	10,000 00
British Canadian Loan & Investment Co.	10,000 00
Canadian Savings & Loan Company	10,000 00
Empire Loan Co.	5,000 00
Agricultural Savings & Loan Company	10,000 00
School and Municipal Debentures	95,103 77
Mortgages	69,045 31

Total Investments.....\$260,652 73

Current Account, Endowment Fund.....32,972 29

Total Surplus.....\$293,625 02

Submitted in L., B. and C.,

T. G. DAVEY,  
Supreme Treasurer.

## Mortuary Statement

For the Month of January, 1891.

No. 381. Brother D. M. Smellie, of Court Madoc, No. 377, located at Madoc, Ont., died on the 20th December, 1890, of consumption, aged 28 years. Initiated 30th October, 1889. Paid into the Endowment Fund \$11.55. Endowment of \$1,000 designated to his father, James Smellie. Paid by cheque No. 136.

No. 382. Brother T. J. McClelland, of Court Shelburne, No. 45, located at Shelburne, Ont., died on the 5th January, 1891, of enteritis, aged 48 years. Initiated 18th July, 1887. Paid into the Endowment Fund \$35.28. Endowment of \$1,000 designated to his wife, Matilda McClelland. Paid by cheque No. 135.

No. 383. Brother Alex. G. K. Anderson, of Court Fergus, No. 22 located at Fergus, Ont., died on the 18th December, 1890, of cancer of liver, aged 27 years.

Initiated 24th April, 1890. Paid into the Endowment Fund \$5.12. Endowment of \$1,000 designated to his brother, Thomas Anderson. Paid by cheque No. 141.

No. 384. Brother Kenneth McKenzie, of Court May Flower, No. 209, located at Pictou Landing N. S., died on the 14th December, 1890, of perforation, aged 51 years. Initiated 24th September, 1886. Paid into the Endowment Fund \$75.95. Endowment of \$1,000 designated to his wife, Henrietta McKenzie. Paid by cheque No. 137.

No. 385. Brother Wm. Jno. Hudson, of Court Wellington, No. 21, located at Drayton, Ont., died on the 3rd January, 1891, of la grippe, aged 53 years. Initiated 22nd October, 1878. Paid into the Endowment Fund \$113.96. Endowment of \$1,000 designated to his wife Priscilla Hudson. Paid by cheque No. 162.

No. 386. Brother Patrick Shine, of Court Onward, No. 553, located at Jersey City, N. J., was accidentally killed on the 6th January, 1891, aged 48 years. Initiated 14th April 1890. Paid into the Endowment Fund \$11.70. Endowment of \$1,000 designated to his children, Lizzie, Mary and Catherine Shine, children. Held for letters of guardianship.

No. 387. Brother A. W. House, of Court Maple, No. 155 located at St. Thomas, Ont., died on the 6th January, 1891, of phthisis, aged 22 years. Initiated 31st January, 1887. Paid into the Endowment Fund \$28.80. Endowment of \$1,000 designated to his mother, Saphrona House. Paid by cheque No. 139.

No. 388. Brother Robert Reid, of Court Robin Hood, No. 84, located at Barrie, Ont., died on the 28th December, 1890, of heart disease, aged 30 years. Initiated 4th February, 1890. Paid into the Endowment Fund \$7.10. Endowment of \$1,000 designated to his wife, Harriet Maria Reid. Paid by cheque No. 140.

No. 389. Brother Ezra Bethell, of Court Robin Hood, No. 84 located at Barrie, Ont., died on the 28th December, 1890, of heart disease, aged 49 years. Initiated 3rd January, 1888. Paid into the Endowment Fund \$39.59. Endowment of \$1,000 designated to his brother Jabez Bethell, his sisters, Rachel, Mercy and Priscilla, his nieces Laura Gray, Eva Gray and Lily Mascen. Paid \$914.44 by cheques Nos. 148, 151, 153, 154, 155 156, 157 and 158. Balance being Eva Gray's share held for letters of guardianship.

No. 390. Brother J. H. Crowley, of Court Lafayette, No. 344, located at Elizabeth, N. J., died of compression of brain aged 42 years. Initiated 12th June, 1888. Paid into the Endowment Fund \$28.88. Endowment of \$1,000 designated to his wife, Ann Jane Crowley. Paid by cheque No. 147.

No. 391. Brother Anders Sorenson, of Court Universal, No. 428 located at Pullman, Ill., died on the 12th January, 1891, of typho malarial aged 41 years. Initiated 28th August, 1890. Paid into the Endowment Fund \$1.50. Endowment of \$1,000 designated to his wife, P. R. Sorenson. Paid by cheque No. 145.

No. 392. Brother Newman B. Steel, of Court Inlay, No. 436, located at Inlay City, Mich., died on the 6th January, 1891, of injuries received in railway accident, aged 43 years. Initiated 1st August, 1879. Paid into the Endowment Fund \$15.61. Endowment of \$1,000 designated to his wife, Mary M. Steel and his children, Gertrude, Marion, Louis and Howard Steel. The widow's share, \$500, paid by cheque No. 143 and \$50 by chq. No. 141. Balance held for letters of guardianship.

No. 393. Brother August Seefeld, of Court Berlin, No. 151, located at Berlin Ont. died on the 16th January, 1891 of consumption, aged 24 years. Initiated 16th May, 1887. Paid into the Endowment Fund \$26.46. Endowment of \$1,000 designated to his father, Charles Seefeld. Paid by cheque No. 142.

No. 394. Brother Joshua W. Jarvis, of Court Danville, No. 340, located at Danville, Que., was killed in a railway accident on the 12th January, 1891, aged 28 years. Initiated 16th July, 1890. Paid into the Endowment Fund \$5.10. Endowment of \$1,000 designated to his mother, Elizabeth Jarvis. Paid by cheque No. 146.

No. 395. Brother Robert A. Tubman, of Court Rideau, No. 31 located at New Edinburgh, Ont., died on the 23rd January, 1891, of consumption, aged 34 years. Initiated 10th June, 1886. Paid into the Endowment Fund \$39.60. Endowment of \$1,000 designated to his wife, Mary Ann Tubman. Paid by cheque No. 159.

No. 396. Brother Hiram Larry, of Court Rapid, No. 381, located at Burrill's Rapids, Ont., died on the 2nd January, 1891, of bronchitis, aged 54 years. Initiated 5th February, 1889. Paid into the Endowment Fund \$39.15. Endowment of \$1,000 designated to his wife, Adeline Larry. Paid by cheque No. 161.

No. 397. Brother Jas P. Stewart, of Court Lakeview, No. 418, located at Port Sanilac, Mich., died on the 7th January, 1891, of typhoid pneumonia, aged 24 years.