George Vessey, Tressurer, in account with St. George's Society, Quebec.

| 1865. | Da , | \$ cte |
|----------|---|----------|
| Jan'y, 5 | To Balance from last year | 405 30 |
| March 1 | " Interest from Savings' Bank | 4 61 |
| april 20 | G. V. Housman | 111, 20 |
| Deer, 1 | " 12 months dividend to date on Montreal Bank | |
| | Stocks for \$4,800,00 at 8 per cent | 384 00 |
| 1866 | " 12 months dividend to date on Quebec Banks Stock for \$1,300.00 at 7 per cent | 91 00 |
| Jan'y. 3 | " This amount returned being two loans to special | |
| | cases by Charitable Committee in 1864-65 | 40 00 |
| " 5 | " Amount of Entrance Fees and Annual subscrip- tions received during year | ** 00 |
| | tions received during year | 53 00 |
| | | 1089 17 |
| " 5 | To Balance on hand, brought dowg | A44 89 |
| 1865 | Cr. | \$ cts. |
| Mar. 16 | By C. Darveau, for Receipt Book | 2 00 |
| 30 | April, 1865 | 30 00 |
| April 24 | " J. Auger, engrossing address to Mr. Pearce | 1 25 |
| 1 | " Expenses on St. George's Day, viz : Bellringers | * * * * |
| 29 | \$4, Sexton \$2, Organ blower \$1 | 7.00 |
| May 1 | "J. Auger, engrossing &c. resolution respecting | 22 00 |
| | death of President Lincoln | 2 63 |
| Sept. 22 | | |
| | 'Mercury" to 31st December 1865 | 12 00 |
| Oct. 21 | " J. Bailey, for framing address to Mr. Pearce" C. Darveau, printing Notices and Receipt Book | 5 25 |
| 1866 | or Dat veau, printing receives and decerps Dook | 0 40 |
| Jan'y. 3 | | 1 |
| | ning Chonicle," to 31st December last | 12 00 |
| 3 | | 11 05 |
| 3 | " R. Rogers, 12 months Salary as Assistant to Secretary of Charitable Committee | 30 00 |
| 5 | " Secretary of Charitable Committee for grants | 20 00 |
| | during the past year | 407 10 |
| 5 | " Balance on hand carried down | 544 89 |
| | | 1,089 17 |

GEO. VEASEY,

Treasurer,

Quebec, 5th January, 1866.

ATS.B.J.H

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