

TREASURER'S REPORT.

REPORT of the Acting TREASURER of the Quebec Literary and Historical Society, for the year ending 10th January, 1854.

YOUR TREASURER has the honor to report,—

That he took charge of the Treasurer's department from the late Acting Treasurer, at the request of the President of the Society, on the 29th October last.

By the Cash Book it will be observed that on the departure of Mr. Davies, the former Treasurer, from Quebec, the funds were left by that gentleman in charge of the President, Mr. Andrew, till the period of his removal to Montreal, when the undersigned was by him solicited to take charge of the books of the Society.

The available general fund of the Society, will be found by the annexed statement to be £66 3s., besides the government grant for Historical Documents, of which the balance on hand as per Bank Book, is £122 9s. 2d., exclusive of the interest accruing thereon for the current year.

Your Treasurer begs leave further to report, for the information of the Society, that during the year closed this day, seven subscriptions have been paid in for the year 1852, fifty-nine for 1853, five for 1854, and one for 1855.

The whole respectfully submitted.

G. T. CARY,

Acting Treasurer.

Quebec, 10th January, 1854.