

REPORT OF

DR.

GEORGE VEASEY, *Treasurer, in account*

		\$	cts.
1874.			
Jan'y. 5	To Balance from last year.....	377	77
March 1	" Interest from Savings' Bank.....	9	74
April 23	" Collection at Cathedral after sermon by the Rev. C. W. Rawson.....	102	46
June 1	" 6 months' dividend on Quebec Bank Stock for \$1,700 00 at 4 per cent.....	68	00
	" 2 months' dividend on \$400 00 new Quebec Bank Stock at 4 per cent.....	5	33
July 2	" 6 months' interest on Quebec City Debentures for \$7,600 00 at 3½ per cent.....	266	00
Oct. 28	" 120 days back interest at 7 per cent on \$5,000 00. Quebec City Debentures, sold at 1 per cent premium.....	115	06
Dec. 2	" 6 months' dividend on Quebec Bank Stock for \$2,100 00 at 4 per cent.....	84	00
1875.			
Jan'y. 2	" 6 months' Interest on Quebec City Debentures for \$2,600 00 at 3½ per cent.....	91	00
" 4	" Annual subscriptions and entrance fees received during the year.....	170	00
		1289	36
1875.			
Jan'y 4	To Balance on hand.....	351	20