

1886.

Jan. 25.	By J. H. Isaacson, Grand Secretary, Salary for one year.....	600 00	
" 25.	" J. H. Isaacson, Grand Secretary, Office rent one year..	120 00	
" 26.	" Balance on hand.....	1382 86	
			\$3563 88

1885.

BENEVOLENT FUND.

Jan. 28.	To Balance on hand.....	302 80	
May.	" Six months interest on forty shares of the city of Montreal Consolidated Fund to 1st May, 1885.....	120 00	
Nov. 14.	" Six months interest on forty shares of the city of Montreal Consolidated Fund to 1st November, 1885	120 00	
" 14.	" Transferred from General Fund account for "investment".....	800 00	
" 14.	" Quebec Bank interest on above.....	21 33	
" 14.	" do special deposit.....	506 90	
" 14.	" do interest on special deposit....	22 50	
			\$1893 53

1885.

CONTRA.

Feb. 9.	By relief to Mrs. S., per R. W. Bro. Knowles..	25 00	
" 9.	" do Mrs. K., do do	25 00	
" 9.	" do V. W. Bro. N., per R. W. Bro. Fyfe	75 00	
" 12.	" do Mrs. W., per R. W. Bro. Stearns..	25 00	
June 16.	" do Mrs. H., do do	25 00	
Sept. 25.	" do Widow H., per W. Bro. Hart,...	25 00	
" 25.	" Invested in ten shares Consolidated Fund of the city of Montreal.....	1000 00	
" 25.	" Paid eighty-five days interest on same.....	9 31	
" 25.	" Special deposit in Molson Bank.....	300 00	
Jan. 26.	" Balance	384 22	
			\$1893 53

RECAPITULATION.

1886.

BENEVOLENT FUND.

Jan. 26.	Forty Shares of the Consolidated Fund of the city of Montreal at 6 per cent.....	\$4000 00	
" 26.	Ten Shares of the Consolidated Fund of the city of Montreal at 4 per cent.....	1000 00	
" 26.	Special deposit in Molson Bank at 3 per cent..	300 00	
" 26.	Deposited Quebec Bank current account.....	384 22	