

Report of Treasurer

Thomas Talbot Lodge A. F. & A. M.

Year ending September 30, 1915.

1914

Sept. 30	BALANCE		5613.12
	Income for year		
	Interest	210.74	
	Other Income	<u>1035.50</u>	1246.24
	Expense for year		
	Maintenance	411.85	
	Entertainment	577.26	
	Charity	<u>106.63</u>	<u>1095.74</u>
	Net income for year		<u>150.50</u>
	Balance September 30, 1915,		5763.62

As follows:

Cash on hand	256.23
Deposited in Savings Banks:	
City Ins. for Savings	2182.22
Central Savings Bank	1603.55
Lowell Ins. for Savings	499.84
Kohlrausch Fund deposited in Home Savings Bank	1115.08
Permanent Fund, deposited in Home Savings Bank	<u>106.70</u>
	<u>5763.62</u>

Audited and Approved:

D. H. SPILLER, *W. M.*
A. H. RICHARDSON, *S. W.*

ARTHUR L. BLODGETT, *Treasurer.*