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REPORT OF TREASURER

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

Year ending September 30, 1917.

1916			
Sept. 30	BALANCE		6407.84
	Income for year		
	Interest	244.79	
	Other Income	<u>1061.80</u>	1306.59
	Expense for year		
	Maintenance	420.06	
	Entertainment	518.13	
	Charity	<u>64.55</u>	1002.74
	Net income for year		<u>303.85</u>
	Balance September 30, 1917		6711.69

As follows:

Cash on hand	186.10
Deposited in Savings Banks:	
City Ins. for Savings	1871.12
Central Savings Bank	1735.69
Lowell Ins. for Savings	541.00
Kohlrausch Fund, deposited in Home Savings Bank	1206.98
Permanent Fund, deposited in Home Savings Bank	166.44
Liberty Bond and accrued interest	<u>1004.36</u>
	6711.69

Audited and Approved:

ALBERT H. RICHARDSON, *W. M.*
I. PFEIFFER, JR., *S. W.*
LOUIS PEEIFFER, *J. W.*

ARTHUR L. BLODGETT,
Treasurer