

REPORT OF TREASURER

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

Year ending September 30, 1918.

1917			
Sept. 30	BALANCE		6711.69
1918			
Sept. 30	Income for year		
	Interest	345.40	
	Other Income	<u>826.25</u>	1171.65
	Expense for year		
	Maintenance	434.87	
	Entertainment	123.35	
	Charity	<u>62.80</u>	<u>621.02</u>
	Net income for year		<u>550.63</u>
	Balance September 30, 1918		<u>7262.32</u>

As follows:

Cash on hand	426.33
U. S. Liberty Loan Bond, 3½,	1000.00
Deposited in Savings Banks:	
City Ins. for Savings	1956.26
Central Savings Bank	1850.95
Lowell Ins. for Savings	564.22
Kohlrausch Fund, deposited	
in Home Savings Bank	1287.11
Permanent Fund, deposited	
in Home Savings Bank	<u>177.45</u>
	7262.32

Audited and Approved:

December 1, 1918,

LOUIS PFEIFFER, *W. M.* for Auditing Committee.

ARTHUR L. BLODGETT, Treasurer.