

Report of Treasurer

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

For Year Ending September 30, 1912

1911

Oct. 1 BALANCE :

Cash	\$335.66	
Deposits:		
Central Savings Bank	1372.59	
Lowell Ins. Savings	426.68	
City Ins. Savings	<u>1038.84</u>	\$3173.77

Receipts for year from Secretary	998.75	
Interest added to bank deposits	<u>121.24</u>	
Total Income	1119.99	

Expense per vouchers	<u>462.39</u>	
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NET GAIN FOR YEAR 657.60

Received legacy from late Wor. CHAS. H. KOHLRAUSCH, JR.		<u>1000.00</u>
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TOTAL NET ASSETS, September 30, 1912 4831.37

ACCOUNTING:

Cash	532.74	
Deposits:		
Central Savings Bank	1423.95	
Lowell Ins. Savings	443.90	
City Ins. Savings	1380.78	
C. H. Kohlrausch, jr. Fund deposited Home Sav. Bank	1000.00	
Permanent Fund—		
Life Membership deposited Home Sav. Bank	<u>50.00</u>	
	\$4831.37	