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Report of the Annual Meeting

Report of the Treasurer

Norman Fee

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REPORT OF THE TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1944

Receipts		
April, 1943 Balance on hand May 1, 1943, to \ Bank Interest.	,	1.20
April 30, 1944 / Membership Fees and Sale of Reports		1,316.21
The state of the s		
DISBURSEMENTS	# 10.00	
Cunningham & Co., auditors	\$ 10.00	
Printing Report \$4	03.27	
Canadian Historical Review	30.25	
·	933.52	
Bulletin des recherches historiques	74.00	
Canadian Political Science Association	106.00	
Administration— Clerical assistance\$	10.00	
	40.00 20.79	
	30.00	
Petty Cash, including freight and postage		
	120.79	
Bank Exchange and Operating Charge	6.38	
	<u></u>	
Dalama and James's Dania of Mantanal Comings No. 2051	\$1,250.69 120.42	
Balance on deposit, Bank of Montreal—Savings No. 2851	120.42	
	\$1,371.11	\$1,371.11
		
Examined and found correct		
Examined and found correct,	E	
Cunningham & Co., Norm.	an Fee,	
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CUNNINGHAM & Co., Norm. Auditors		isurer
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CUNNINGHAM & Co., NORM. Auditors Ottawa, May 20, 1944 STATEMENT OF RECEIPTS AND DISBURSEM FISCAL YEAR ENDING APRIL 30, RECEIPTS	Secretary-Tree ENTS FOR 5	гне
CUNNINGHAM & Co., NORM. Auditors Ottawa, May 20, 1944 STATEMENT OF RECEIPTS AND DISBURSEM FISCAL YEAR ENDING APRIL 30, RECEIPTS April 30, 1943—Balance on hand	Secretary-Tree ENTS FOR 7 1944	ГНЕ \$320.55
CUNNINGHAM & Co., NORM. Auditors Ottawa, May 20, 1944 STATEMENT OF RECEIPTS AND DISBURSEM FISCAL YEAR ENDING APRIL 30, RECEIPTS	Secretary-Tree ENTS FOR 7 1944	гне
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CUNNINGHAM & Co., Auditors Ottawa, May 20, 1944 STATEMENT OF RECEIPTS AND DISBURSEM FISCAL YEAR ENDING APRIL 30, RECEIPTS April 30, 1943—Balance on hand April 30, 1944—Bank Interest. DISBURSEMENTS April 30, 1944—Balance on deposit in Bank of Montreal	Secretary-Tree ENTS FOR 7 1944 \$322.15	\$320.55 1.60
CUNNINGHAM & Co., Auditors Ottawa, May 20, 1944 STATEMENT OF RECEIPTS AND DISBURSEM FISCAL YEAR ENDING APRIL 30, RECEIPTS April 30, 1943—Balance on hand April 30, 1944—Bank Interest DISBURSEMENTS April 30, 1944—Balance on deposit in Bank of Montreal	Secretary-Tree ENTS FOR 7 1944 \$322.15 \$322.15	\$320.55 1.60
CUNNINGHAM & Co., Auditors Ottawa, May 20, 1944 STATEMENT OF RECEIPTS AND DISBURSEM FISCAL YEAR ENDING APRIL 30, RECEIPTS April 30, 1943—Balance on hand April 30, 1944—Bank Interest DISBURSEMENTS April 30, 1944—Balance on deposit in Bank of Montreal Examined and found correct, CUNNINGHAM & Co., NORM.	Secretary-Tree ENTS FOR 1944 \$322.15 \$322.15	\$320.55 1.60 \$322.15
CUNNINGHAM & Co., Auditors Ottawa, May 20, 1944 STATEMENT OF RECEIPTS AND DISBURSEM FISCAL YEAR ENDING APRIL 30, RECEIPTS April 30, 1943—Balance on hand April 30, 1944—Bank Interest DISBURSEMENTS April 30, 1944—Balance on deposit in Bank of Montreal	Secretary-Tree ENTS FOR 7 1944 \$322.15 \$322.15	\$320.55 1.60 \$322.15