

a statement of their financial affairs on the 1st day of Jan'y, A. D. 1846.

Folio		£	s.	D.	£	s.	D.
	By Stockholders and others, Balances at the Debit of their accounts proper	1145	4	6			
102	“ Bills receivable	115	9	4			
263	“ George S. Tiffany (Solicitor)..	408	9	8	1669	3	6
272	“ Bills of Work done under contract, and under the superiendence of the Company's Engineer						
131	“ Roads and Bridges	44844	8	11 $\frac{1}{4}$			
178	“ Towing Path	696	18	7 $\frac{1}{2}$			
179	“ Dredging account	1961	8	5			
102	“ Lands and Damages	2228	12	10 $\frac{1}{2}$	49731	8	10 $\frac{1}{4}$
241	“ Interest and Discount	2622	13	8 $\frac{1}{2}$			
257	“ Salaries	1126	13	5 $\frac{1}{2}$			
276	“ Contingencies	3390	0	9			
		1531	17	11 $\frac{1}{2}$	8671	5	10 $\frac{1}{2}$
					60071	18	2 $\frac{3}{4}$
	By assets as above				1669	3	6
	“ Balance carried down				2859	19	8 $\frac{1}{2}$
					£	4529	3 2 $\frac{1}{2}$

JOHN CAMERON,
Secretary G. R. N. Co.