

DISPOSITION OF PROCEEDS OF LETTERS OF CREDIT FOR \$175,000.

A EXHIBIT No. 65a.

LA BANQUE NATIONALE, Quebec, in account with J. C. Langelier, Commissioner.

1891.		\$ cts.	\$ cts.
April 29..	To Proceeds of discount of \$75,000, letter of credit, dated 28th April, 1891, signed by the Honourable P. Garneau in his capacity as representative of the Prime Minister, and as Treasurer of the Province of Quebec, authorizing La Banque Nationale to advance the sum of \$75,000 to J. C. Langelier, bearing 5 per cent. interest, commencing from the 1st June to the 10th July, due date of the letter of credit..... (Exhibit No. 15.)	74,111 64	
do 29..	By Cheque—Payment to promoters of the old company for their interest in the railway and the stock of the company (Exhibit Nos. 15a and 50).....		31,750 00
	Cheque—(Exhibit No. 15b).....		24,000 00
	do (do 15c).....		16,000 00
	do C. N. Armstrong (Exhibit No. 15d).....		111 64
	do James Cooper (do 15e).....		2,250 00
		74,111 64	74,111 64

B EXHIBIT No. 65b.

LA BANQUE DU PEUPLE, Quebec, in account with Ernest Pacaud, Esq.

1891.		\$ cts.	\$ cts.
May 6..	To proceeds of notes of E. Pacaud, endorsed by P. Vallière, due July 18, secured by deposit of cheque for \$20,000 deposited, drawn by J. C. Langelier, Commissioner, on the Union Bank, in favour of C. N. Armstrong, payable when the amount of the letter of credit for \$100,000 was paid and placed to the credit of said J. C. Langelier, Commissioner, at the Union Bank..... (Exhibits 16, 23, 24, 28a, 31, 34.)	19,720 00	
do 6..	By Cheque—Note of A. F. Carrier, endorsed by E. Pacaud.....		400 00
	do do James Carrel do do		150 00
do 11..	do do G. M. Deschene do do due May 8		150 00
	do do J. I. Tarte do do		1,000 00
do 16..	do Payment on account of purchase of house on Dufferin Terrace by E. Pacaud		7,000 00
	(Exhibits 25, 45, 46, 47, 48, 49.)		
	Balance unaccounted for (cheques withdrawn August 6)..... (Exhibit 22.)		11,020 00
		19,720 00	19,720 00