

General Account of Monies received and Disbursements, &c.—(Continued.)

	Amount brought forward.....£	£	s.	d.	£	s.	d.	Amount brought forward.....£	£	s.	d.	
94	Amount brought forward.....	75	14	1	7							
	do Jos. Dery, do, from 1st June to 31st December, 1853.....	40	11	0								
95	To paid The Secretary's Salary from 1st January to 31st December, 1853.....	300	0	0								
96	do Sundry Contingent Expenses from 1st January to 31st December, 1853.....	85	18	3								
97	do T. Cardinal, salary from 1st Jany. to 31st October, 1853.....	7	10	0								
98	do Jos. Isabell, salary from 15th Nov. to 31st December, 1853.....	1	2	6								
99	do Interest on New Road Linc Debentures as per Statement.....	463	6	1								
100	do Interest on Dorchester Bridge and Road Loan.....	2127	3	1								
101	do Interest on Montmorency Bridge and Road Loan.....	120	0	0								
	do Interest on Debentures, unclaimed, as per old account, since paid.....	4	15	10								
	do Cash in the Montreal Bank.....	236	17	6								
	do Cash in hand.....	22	17	0								
		£	10874	2	10				£	10874	2	10

PUBLIC PRINTING
and STATIONERY

MAR 19 1865

DOCUMENTS LIBRARY

Québec, 31st December, 1854.

Examined and certified correct,
(Signed,)

H GOWEN,
J. Z. NAULT,
JAMES GIBB,
L. S. MACPHERSON,
WM. H. LEMOINE,
T. W. CARRIER,
E. DELAIRE, } Trustees.

(Signed,) J. PORTER, T. Q. T. R.

JOS. CARY, Dept. Ins. Genl.

Certified,