

MUTUAL BRANCH.

Receipts and Disbursements during the year ending 30th June, 1858.

	\$	c.	\$	c.	\$
Balance of Agency Account, 30th June, 1857, being cash in	1508.70				
Age. to' hands...	646.81				
Cash in Bank, same date	23.42				
Cash in Treasurer's hands, do.	1916.44				
Bills Receivable on hand, do.	4093.36				
RECEIPTS:					
Interest on Debentures, &c.	307.72				1 363.78
3rd Assessment received	258.30				239.57
Proprietary Branch	1815.24				7.91
Profit on Debentures	18.00				.53
Debentures matured	382.00				155.20
					39.00
					4.00
					17.50
					2206.00
DISBURSEMENTS:					
Salaries					
Expenses					
Commission on Assessment					
Exchange (on Remittances)					
Agents' Balances written off					
Premium Notes written off not Assessed					
Advertising					
Proprietary Branch—Paid for Transfers					
Losses paid during the year, and Expenses Investigating same					
Balance of Agency Account, 30th June, 1858, being Cash in					
Agents' hands					562.86
Cash in Treasurer's hands, 30th June, 1858					23.63
Bills Receivable on hand, do.					1877.42
Balance in City Bank do.					377.22
					2841.13
					\$6874.62

Examined and found correct and in accordance with the Books of the Company.

August 30th, 1858.

(Signed)

J. H. VASON.

PATRICK DEWAR, } AUDITORS.

E & O. E.,
Toronto, 30th June 1858.