

REMARKS on Difference in Glyn, Mills & Co.'s Account Current.—*Continued.*

1856. March 25 @ 8.	Glyn, Mills & Co. omit to charge 1 per cent. Commission on redemption of £1,400 and £1,000 charged in account as Drafts No. 65 and 66, which were Debentures due in July, 1855, not presented until this date.—(See letter 6th June, 1856).....	24 0 0
1856. June 6.....	Glyn, Mills & Co. omit to charge.....£1,000 0 0 And Commission on the same ..... 10 0 0 Being on account of redemption of £3,400 of 5 per cent. due 1st July, 1855, presented only in June, 1856, the £2,400 being comprised in Account Current as 25th and 28th March, 1856.—(See letter 6th June, 1856, and entry above).....	1,010 0 0

## SKETCH of Glyn, Mills &amp; Co.'s Account to 28th October, 1859.

1859.		Sterling.	
		£ s. d.	£ s. d.
October 28.....	By Glyn's Account we are Dr.....	84,499 6 6	
	We claim as above .....		110 0 0
	do do .....		1,000 0 0
	do do .....		199 0 0
	We want them to charge us .....	24 0 0	
	do do .....	1,010 0 0	
	Balance due to Glyn & Co.....		84,224 6 6
		85,533 6 6	85,533 6 6

N. B.—By Glyn, Mills & Co. making the entries at our credit and debit as expressed in the Sketch above, our accounts in Ledger will agree with theirs to same date.

Dr.....	£1,309 0 0
Cr.....	4 0 0
	£ 275 0 0 St'g.

## MEMORANDA of Differences between Messrs. Glyn, Mills &amp; Co.'s Accounts and the Government on the 31st December, 1862.

	Sterling.	
	£ s. d.	
For Amount of old Difference as per Statement annexed.....	275 0 0	
For Moiety of Advance to City of Montreal.....	10,273 19 6	
For Amount of 1 per cent. Commission on £315,850 Sterling Debentures sent out by them to be negotiated by Receiver General.....	3,158 10 6	
For Amount paid Honorable M. Vankoughnet 13th November, 1862, stated to be on authority of Minister of Finance's letter, 1st November, 1861.....	272 0 3	
Less—this Amount not charged by them, viz: Moiety of one per cent Commission on £68,300 Sterling, amount paid in full on final Instalments Consolidated C. Loan.....	13,979 10 2	
	341 10 0	
Balance at their debit.....	13,638 0 2	

INSPECTOR GENERAL'S OFFICE,  
Quebec, 23rd April, 1863.