

GENERAL RECAPITULATION.

RECEIPTS.	£ s. d.	PAYMENTS.	£ s. d.
Balance in hand from last year's account	456 16 1	To the London District	533 16 4½
From the London District	373 15 1	To the Hamilton District	274 14 8
From the Hamilton District	521 11 1	To the Toronto District	718 14 9
From the Toronto District	463 1 9	To the Cobourg District	259 13 2
From the Cobourg District	390 9 6½	To the Kingston District	176 5 0
From the Kingston District	343 11 11	To the Bytown District	135 0 0
From the Bytown District	234 4 5	Miscellaneous appropriations	132 5 6
		Am't of Notes, &c. in hand, £165 14 4	} 543 0 5
		Amount of Cash in hand . 377 6 1	
	£ 2773 9 10½		£ 2773 9 10½

We, the undersigned, have examined the above accounts, and find a balance in the Treasurer's hands amounting to Five Hundred and Forty-three Pounds and Five Pence, as above.

JAMES HODGSON,
ROBERT JAMES, Jun.
R. BREWER.

Toronto, September 27th, 1845.

RECAP.