

Dr.*BALANCE SHEET, 31st December, 1873.***Cr.**

To Capital paid up.....	\$797,920.00	By Specie.....	\$154,014.13
“ Reserve Fund	100,000.00	“ Dominion Notes.....	103,448.50
“ Circulation	644,875.83	“ Notes of and Cheques on	
“ Deposits not bearing interest.....	319,426.25	other Banks	79,811.88
“ Deposits bearing interest.....	459,775.34		<u> \$337,274.51</u>
“ Due to other Banks in Canada.....	26,891.94	“ Due by other Banks in Canada.....	65,751.76
“ Due to Foreign Banks.....	963.36	“ Due by London and Foreign Agents....	118,196.00
“ Dividends unclaimed.....	276.00	“ Notes Discounted, overdue	6,795.87
“ Dividend No. 8, payable 22nd Jan. 1874	28,000.00	“ Notes Discd. Current, Bills of Exchange	
“ Balance of Profit and Loss.....	13,587.28	and other assets not included above..	1,863,697.86
	<u> \$2,391,716.00</u>		<u> \$2,391,716.00</u>

PROFIT AND LOSS.

To Dividend No. 7.....	\$24,000.00	By Balance from last Statement.....	\$5,354.84
“ “ “ 8.....	28,000.00	“ Profits for 1873.....	110,089.54
“ Loss at Bridgewater Agency	9,857.10		
“ Added to Reserve Fund	40,000.00		
“ Balance to new account.....	13,587.28		
	<u> \$115,444.38</u>		<u> \$115,444.38</u>