

Ontario Bank in Account with the Receiver General.—(Continued.)

Dr. RECEIPTS.			PAYMENTS. Cr.			
1863.	Available.	At Interest.	Cheques.		Balances.	
	\$ cts.			\$ cts.	\$ cts.	\$ cts.
Nov. 3..	9,081 41	.....	.....	.....	.....	99,198 58
" 5..	6,042 85	.....	.....	.....	.....	105,241 41
" 6..	13,594 91	.....	.....	.....	.....	118,836 32
" 7..	13,480 67	.....	.....	.....	.....	132,316 99
" 8..	3,972 05	.....	.....	.....	.....	136,289 04
" 17..	21,225 74	.....	.....	.....	.....	157,514 78
" 19..	5,814 04	.....	.....	.....	.....	163,328 82
" 20..	7,948 05	.....	Cheque No. 10.	157,866 66	.....	13,410 21
" 21..	4,580 95	.....	.....	.....	.....	17,991 16
" 22..	7,940 43	.....	Cheque No. 11.	39,466 67	overdrawn.	.....
" 24..	27,753 64	.....	.....	.....	13,535 08	.....
" 25..	1,662 46	.....	.....	.....	.....	14,218 56
			.....	.....	.....	15,881 02
Dec. 3..	.....	.....	Cheque No. 12.	100,000 00	overdrawn.	.....
			.....	.....	84,118 90	.....
" 5..	4,751 44	.....	.....	.....	overdrawn.	.....
			.....	.....	76,367 55	.....
" 9..	7,442 14	.....	.....	.....	overdrawn.	.....
			.....	.....	71,925 40	.....
" 10..	1,597 45	.....	.....	.....	overdrawn.	.....
" 12..	600,000 00	.....	Cheque No. 13.	200,000 00	70,327 95	.....
" 19..	3,772 58	.....	.....	.....	.....	329,672 05
" 20..	2,770 55	.....	.....	.....	.....	333,444 63
" 22..	3,315 95	.....	.....	.....	.....	336,215 18
" 23..	8,292 95	.....	.....	.....	.....	339,531 13
" 24..	1,190 45	.....	.....	.....	.....	347,824 08
			.....	.....	.....	349,014 53
1863.						
Jan. 2..	1,733 87	Int. to 24th	.....	.....	.....	350,743 40
" 12..	31,338 60	September...	.....	.....	.....	382,137 00
Jan. 13..	5,246 24	.....	.....	.....	.....	387,383 24
" 14..	902 54	.....	.....	.....	.....	388,285 78
" 27..	80,000 00	.....	.....	.....	.....	468,285 78
" 30..	4,913 48	.....	.....	.....	.....	473,199 26
" 31..	2,864 03	.....	.....	.....	.....	476,063 29
Feb. 2..	7,491 95	.....	.....	.....	.....	483,555 24
" 3..	3,871 31	.....	Cheque No. 14.	2,000 00	.....	485,426 55
" 4..	3,340 58	.....	.....	.....	.....	484,767 13
" 13..	9,912 48	.....	.....	.....	.....	498,679 61
" 14..	3,820 90	.....	.....	.....	.....	502,500 51
" 16..	2,749 28	.....	.....	.....	.....	505,249 79
" 17..	3,306 63	.....	.....	.....	.....	508,556 42
" 19..	1,507 18	.....	.....	.....	.....	510,063 60
" 20..	.....	.....	Cheque No. 15.	5,000 00	.....	505,063 60
" 23..	.....	.....	do 16.	17,948 89	.....	487,114 71
" 26..	.....	.....	do 17.	25,000 00	.....	462,114 71
March 11	.....	.....	do 18.	345,000 00	on hand.	117,114 71

T. D. HARINGTON,
Deputy Receiver General.

RECEIVER GENERAL'S OFFICE,
17th March, 1862.