STATEMENT

OF

CASH IN THE VAULTS

OF THE

BANK OF MONTREAL,

ON THE 1st AND 15th DAY OF EACH MONTH,

FROM THE 1st OF MAY, 1821, TO THE 1st OF MARCH, 1830, INCLUSIVE.

1821.	
1st May	£18724
15th do.	53569
1st June	31389
15th do.	44678
1st July	48556
15th do.	41449
1st August	74679
15th do.	52653
1st September	53100
15th do.	71418
1st October	88216
15th do.	69502
1st November	135112
15th do.	129259
1st December	103563
15th do.	103056
1822.	
1st January	117129
15th do.	143698
1st February	152317
15th do.	153751
1st March	149063
15th do.	79483
1st April	72176
15th do.	88451
1st May	100809
15th do.	92392
1st June	98981
15th do.	102827
1st July	98009
15th do.	100368
1st August	96230
15th do.	103460
1st September	109450
15th do.	79131
1st October	82325
15th do.	90897
1st November	62826
15th do.	66190
1st December	49777
15th do.	52507
1823.	
1st January	39360
15th do	60170
1st February	63565
15th do.	65006
1st March	65670
15th do.	74841
1st April	63172
15th do.	64775
1st May	70187
15th do.	83431
1st June	68885
15th do.	69788
1st July	63438
15th July	£54319
1st August	53903
15th do.	180111
1st September	94156
15th do.	108806
1st October	107942
15th do.	106384
1st November	70638
15th do.	103172
1st December	94857
15th do	90786
1824.	
1st January	94674
15th do.	86648
1st February	89217
15th do.	86058
1st March	76300
15th do	86452
1st April	81034
15th do	43402
1st May	83689
15th do	96928
1st June	97257
15th do.	75833
1st July	75635
15th do.	101421
1st August	102462
15th do.	107829
1st September	107148
15th do.	109795
1st October	109905
15th do.	94811
1st November	87608
15th do.	88945
1st December	96348
15th do.	86159
1825.	
1st January	72711
15th do.	68529
1st February	62418
15th do.	94136
1st March	64859
15th do.	75549
1st April	119286
15th do.	115111
1st May	101082
15th do.	89841
1st June	43325
15th do.	69307
1st July	45911
15th do.	65585
1st August	59497
15th do.	79227
1st September	80624
15th do.	64299
1st October	54945
15th October	£64716
1st November	47789
15th do.	127125
1st December	114203
15th do.	114203
1826.	
1st January	104962
15th do.	87841
1st February	103248
15th do.	110243
1st March	96074
15th do.	85029
1st April	88482
15th do.	71015
1st May	82663
15th do	106558
1st June	87666
15th do.	83885
1st July	86546
15th do.	87159
1st August	84336
15th do.	89469
1st September	94878
15th do.	70715
1st October	65363
15th do.	99741
1st November	74798
15th do.	88582
1st December	80096
15th do.	47647
1827.	
1st January	71192
15th do	68129
1st February	63511
15th do.	65932
1st March	67734
15th do.	71203
1st April	65623
15th do.	69140
1st May	47889
15th do.	40891
1st June	41662
15th do.	40969
1st July	42511
15th do.	92007
1st August	103655
15th do.	104939
1st September	82082
15th do.	78984
1st October	82546
15th do.	78727
1st November	61421
15th do.	54326
1st December	77374
15th do.	75690
1828.	
1st January	£81192
15th do.	82968
1st February	97008
15th do.	90811
1st March	68435
15th do.	76081
1st April	93471
15th do.	90431
1st May	65709
15th do.	65367
1st June	59127
15th do.	55640
1st July	46205
15th do.	40472
1st August	62584
15th do.	59722
1st September	38867
15th do.	25465
1st October	38606
15th do.	33676
1st November	59504
15th do.	38910
1st December	63474
15th do.	56783
1829.	
1st January	56775
15th do.	46956
1st February	59196
15th do.	57243
1st March	68148
15th do.	67139
1st April	70171
15th do.	71488
1st May	57239
15th do.	39420
1st June	61742
15th do.	71603
1st July	61223
15th do.	81823
1st August	65025
15th do.	76020
1st September	64800
15th do.	108189
1st October	49907
15th do.	40107
1st November	54838
15th do.	53143
1st December	73222
15th do.	70072
1830.	
1st January	65864
15th do.	61616
1st February	69471
15th do.	79986
1st March	75781

Bank of Montreal, March 13, 1830.

(Signed) BENJ. HOLMES, *Cashier.*