

STATEMENT OF LOSSES & GAINS.—Representative Accounts.

		Losses.	Gains
Merchandise.	Proceeds from sales...	1584 75	
	Value of that unsold..	5800 00	
	Total proceeds.....	7384 75	
	Cost.....	6925 00	
	Gain..	459 75	459 75
Loss & Gain.	Cash Lost.....	10 00	
Expense.	Outlay.....	270 00	
Commercial Bk. Stk.—	Proceeds of sales.....	648 00	
	Value of unsold..	4620 00	
	Total proceeds..	5268 00	
	Cost.....	5250 00	
	Gain.....	18 00	18 00
	Net Gain.....	197 75	
		\$477 75	477 75

STATEMENT OF RESOURCES & LIABILITIES.—Real accts. and Inventories.

<i>1° From inventory of unsold property.</i>		Resources	Liabilities.
Merchandise.....		5800 00	
Commercial Bank Stock.....		4620 00	
<i>2° From Ledger accounts.</i>			
Cash.—	Amount received.....	2977 30	
	Amount disbursed.....	2030 00	
	Balance on hand.....	947 50	
Bills Receivable.—	Notes on hand.....	520 00	
Bills payable.—	Notes issued and unredeemed.....		325 00
Commercial Bank.—	Deposit in our favor.....	1970 00	
R. Bouchette.	He owes us..	167 80	
Herc. DeGagné.	He owes us.....	32 40	
Dion & Lamothe.	We owe them.....		1670 00
F. Dérousselle.	He owes us.....	155 75	
Picard & Blouin.	We owe them.....		155 00
Frs. Goulet.	He owes us.....	23 65	
Geo. Matte.	He owes us.....	223 00	
Laberge & Grenier.	They owe us.....	272 00	
C. & O. Simard.	They owe us.....	41 80	
A. Rémillard.	His net Investment.....	12425 95	
	His net Gain.....	197 75	
	His present net Invstmt.	12623 70	12623 70
		\$14773 70	14773 70