

CASH ACCOUNT.

RECEIPTS.		DISBURSEMENTS.	
<i>Dr.</i>			<i>Cr.</i>
Balance from last Report.....	\$35,199 76	Losses.....	\$45,047 29
Received from Agents, less fees and Commissions.....	52,365 20	Bank Agency paying same.....	63 74
“ “ Assessments.....	20,699 31	Fire Inspectors salary and expenses.....	\$1,634 95
“ “ Interest.....	1,795 43	Investigating Losses and Agencies by Assistants.....	19 40
“ “ Transfer Fees.....	93 75		1,654 35
Bills receivable.....	1,219 60	SALARIES.—Officials and Clerks.....	4,832 82
		General Agent.....	685 68
		Writing Policies.....	673 15
		Auditors including half-current year.....	360 00
		Directors' Fees.....	741 10
			7,232 75
		Postages on Reports.....	376 05
		“ Assessment No. 12, \$99 60 do No. 13, \$87 25.....	186 85
		“ on Policies.....	146 00
		General Postages.....	510 94
			1,219 81
		Stationery.....	323 16
		Printing Reports.....	276 00
		General Printing.....	964 92
		Advertising.....	273 00
		Suspense account.....	102 92
		Re-insurance.....	171 76
		Expenses in sending out Annual Reports.....	112 82
		do do Assessment Notices.....	32 06
		Law Expenses \$28 00; Repairs to Offices and premises \$136 71.....	164 71
		Fuel and light \$124 98; Cleaning \$40 95.....	165 93
		Insurance \$17 60; Taxes, 1873, 1874, \$99 00.....	116 60
		Gratuities.....	115 00
		Telegrams and Express Charges.....	23 96
		Incidentals (small sums).....	6 13
		Dominion Stock.....	\$25,000 00 58,066 91
		Cash in Molsons Bank.....	28,166 81
		do Treasurer's hands.....	139 33
			53,306 14
	\$111,373 05		\$111,373 05

Examined and compared with Books and Vouchers and found correct as above set forth.
 London, Ont., 11th February, 1875.

A. G. SMYTH,
 J. HAMILTON, } Auditors.