

mercial

Bank, M. D., per Account with Treasurer.

CR.

£	s.	d.		£	s.	d.
			1853.			
			June 11 By Balance this date, per previous Statement.....	159	0	8
16	1	10	" 25 " Grant from Government for past two Sessions of Legislature	1000	0	0
30	0	0	July 13 " Matriculation Fee James Rollo, Session 1852-'53.....	1	0	0
20	0	0	" 15 " Congregation of Esquessing Collection.....	2	10	0
			" 18 " Instalment and Interest, D. McLean, Aldboro.....	52	11	1
5	0	0	" Dividend No. 40, on Commercial Bank Stock.....	262	10	0
187	10	0	" Interest on account from Commercial Bank, to 23rd June..	4	16	11
25	0	0	" Interest on Simcoe Debentures.....	27	0	0
			August 11 " Instalment A. J. Macdonell, on purchase of six lots of Col- lege Ground.....	300	0	0
167	10	0	Sept. 15 " Collection Dundas Congregation.....	2	15	0
10	0	0	" do. Ancaster do.	1	5	0
9	7	6	Oct. 5 " do. Nelson do.	2	10	0
15	5	0	Nov. 3 " do. Hamilton do.	5	6	2
			" 19 " Matriculation Fees from Professor Williamson.....	27	10	0
37	10	0	Dec. 12 " Instalment and Interest from J. Gray on Mortgage.....	37	8	3
75	0	0	" 24 " Instalment from D. McMillan account purchase of E. 1/2 of 17 in 1st Concession Belmont.....	12	10	0
5	10	0	" Interest on Leeds and Grenville Debentures, 30s. and 30s.	3	0	0
0	8	3	1854. " Interest on account from Commercial Bank.....	19	12	3
37	10	0	Jan. 11 " Dividend No. 41 on do. do. Stock.....	262	10	0
4	12	6	" Simcoe Debenture paid.....	400	0	0
50	0	0	" Instalment and Interest, J. Durnford on Mortgage.....	50	11	2
10	0	0	" 13 " Additional Interest allowed by Commercial Bank on account	41	12	6
60	0	0	Feb. 9 " from McMillan drawing Mortgage 25s.—less Registration Fees, 6s. 3d.....	0	18	9
7	4	0	March 2 " 1st Instalment and Interest A. Drummond on Mortgage S. 1/2 No. 4, E. side College Street.....	31	0	0
4	19	1	" 9 " 1st Instalment and Interest A. Summerville, on Mortgage N. 1/2 No. 4, E. side College Street.....	31	0	0
0	18	6	" Interest A. Summerville Mortgage, N. 1/2 No. 5 do. do.	9	0	0
0	6	6	" do. on Simcoe Debenture.....	27	11	10
30	0	0	" R. Burr purchase of Broken Lot No. 1, in 14 Concession Colchester.....	37	10	0
40	0	0	" 27 " Refunded overcharge by County Treasurer, Dec. 1852, on lands Crosby £2 7 9 less Arrears on same to 31st December, 1853, 1 1 8	1	6	1
2000	0	0	April 18 " Collection at Chatham Congregation.....	2	0	0
4	5	8	" Grant from Commissioners Clergy Reserves, for Education of Young Men studying for the Ministry at Queen's Col- lege, 1st Nov., 1853, to 1st Nov., 1854.....	500	0	0
3	0	0	" Amount from D. McLean, Aldboro, account Mortgage.....	43	1	3
50	0	0	" do. J. Gray, account rent of College Field, 1853..	8	0	0
11	13	2	" do. Professor Smith, account of Fees.....	36	0	0
			" Balance.....	123	16	9
30	19	11				
16	3	0				
1	5	7				
187	10	0				
150	0	0				
7	18	5				
0	18	9				
175	0	0				
2	7	9				
1	13	6				
2	13	8				
1	0	8				
4	11	8				
8	0	0				
18	8	9				
£3527	8	8				
£ 123	16	9				
				£3527	8	8

KINGSTON, 29th APRIL, 1854.

A. DRUMMOND, TREASURER.