

# CASH ACCOUNT.

| CASH RECEIVED.                             |          | CASH DISBURSED.                             |            |
|--------------------------------------------|----------|---------------------------------------------|------------|
| Dr.                                        | \$ c.    | Cr.                                         | \$ c.      |
| Amount received from old Board.....        | 178 00   | Losses paid.....                            | 220 00     |
| Note discounted.....                       | 3 24     | Former Liabilities paid off.....            | 347 06     |
| Less discount.....                         |          | Salary, Secretary and Clerks.....           | 1,310 00   |
| Received from Agents in Cash.....          | 174 76   | Salary, Treasurer.....                      | 60 00      |
| " in Postages.....                         | 2 783 66 | Paid Auditors, old Board.....               | 8 00       |
| Received Fees, consent transfer 2 Policies | 13 52    | Office Furniture.....                       | 69 90      |
|                                            | 1 00     | Postages.....                               | 83 76      |
|                                            |          | Stationery.....                             | 41 34      |
|                                            |          | Printing and Advertising.....               | 245 38     |
|                                            |          | Repairs to Office.....                      | 1 53       |
|                                            |          | Fuel and Light.....                         | 10 03      |
|                                            |          | Illuminating Office (Prince's Visit).....   | 11 94      |
|                                            |          | Investigating a Loss, Buggy hire, and tolls | 1 75       |
|                                            |          | Bank Agency, paying a Loss.....             | 0 50       |
|                                            |          | Returned Cash Premiums, rejected Appli-     | 9 00       |
|                                            |          | cations.....                                | 178 00     |
|                                            |          | Note retired.....                           |            |
|                                            |          |                                             | \$2 598 19 |
|                                            |          |                                             | 395 27     |
|                                            |          |                                             | \$2,993 56 |
|                                            |          | Cash in Treasurer's hands.....              |            |
|                                            |          |                                             | \$2,993 56 |

We, the undersigned, have examined the above Accounts with the books of the Company, and compared the same with vouchers, and find them correct.

A. G. SMYTH, } Auditors C.M.F.I.C.  
A. S. ABBOTT, }

London, C.W., 14th January, 1861.