

STATEMENT No. 2.

ASSETS AND LIABILITIES.

31st December, 1867.

<i>Dr.</i>	<i>Cr.</i>																								
<table border="1"> <tr> <td>To Balance, Profit and Loss</td><td>\$64,005.94</td></tr> <tr> <td colspan="2" style="height: 300px; position: relative;"> </td></tr> <tr> <td></td><td>\$64,005.94</td></tr> </table>	To Balance, Profit and Loss	\$64,005.94				\$64,005.94	<table border="1"> <tr> <td>By Post Office Department.....</td><td>\$848.18</td></tr> <tr> <td>“ Open Accounts.....</td><td>93.44</td></tr> <tr> <td>“ Stores and Lumber on hand ...</td><td>9,410.72</td></tr> <tr> <td>“ Wood on hand.....</td><td>8,478.53</td></tr> <tr> <td>“ Rents.....</td><td>383.30</td></tr> <tr> <td>“ Balances at Stations.....</td><td>5,028.57</td></tr> <tr> <td>“ Cash on hand.....</td><td>39,763.20</td></tr> <tr> <td colspan="2" style="height: 150px; position: relative;"> </td></tr> <tr> <td></td><td>\$64,005.94</td></tr> </table>	By Post Office Department.....	\$848.18	“ Open Accounts.....	93.44	“ Stores and Lumber on hand ...	9,410.72	“ Wood on hand.....	8,478.53	“ Rents.....	383.30	“ Balances at Stations.....	5,028.57	“ Cash on hand.....	39,763.20				\$64,005.94
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NOTE.—For liabilities requiring immediate payment, see Abstract **E**.