

1872. DEBENTURE ACCOUNT.

May 22	By cash paid, coupon 4, Debenture 1, By-law 78.....	\$ 60 00	
1873.			
Jan. 2	" Merchants' Bank, coupons 2, Debentures 1 & 4, By-law 109	102 00	
	" Merchants' Bank, coupon 5, Debenture 1, By-law 78	60 00	
7	" Express Company, coupon 2, Debentures 1, 2, 3, 3, By-law 109.....	228 00	
	" Express Company, coupons 5, Debentures 2, 3, 5, 6, 7, 8, 9, By-law 78	420 00	
22	" Merchants' Bank, Debenture No. 1, By-law 88.....	500 00	
	" Merchants' Bank, coupon 5, Debenture 1, 2, 3, By- law 88.....	90 00	
			\$1460 00

1872. LEGAL EXPENSES.

April 19	By cash paid, McMillan & Burns, agreement with Smyth.....	\$2 50	
1873.			
Jan 15	" Drew & Jacob, 1872.....	44 55	
	" J. Jacob and E. Burns, re Bonus By-law.....	16 00	
			\$63 05

1872. FIRE BRIGADE & ENGINES.

Mar. 5	By cash paid, P. Simpson, platform for engine.....	\$5 00	
14	" Hele & Co., oil for engines	2 10	
22	" Mitchell, for work	8 95	
April 13	" J. M. Fraser & Co, goods supplied	11 08	
1873.			
Jan. 14	" W. T. Smith, goods supplied.....	0 10	
15	" H. Hamilton, work, 1872.....	1 58	
17	" John Brown, 1 year's salary, to December 31, 1872.	25 00	
			\$53 81

1872. ELORA FAIRS.

Mar. 14	By cash paid, H. Hamilton, advanced by him.....	\$25 50	
Dec. 12	" Reeve, for Christmas Fair.....	25 00	
			\$50 50

1872. PRINTING, ADVERTISING, &c.

Mar. 14	By cash paid, Culloden, printing, to date.....	\$6 36	
May 27	" Advertisement in <i>Globe</i> , re manufacturers.....	4 00	
	" " Mail "	4 00	
Oct. 9	" John Smith, printing, on account.....	42 09	
			\$56 45

1872. BANK ACCOUNT.

Mar. 16	By cash paid, W. P. Newman & Co., note.....	\$400 00	
June 17	" Merchants' Bank, note, due March 14.....	200 00	
Oct. 22	" W. P. Newman, note, due July 29.....	500 00	
			\$1100 00

1872. INTEREST ACCOUNT.

Mar. 14	By cash, discount on \$200 00 note, at 3 months in Bank.....	\$4 28	
April 25	" Renewal, W. P. Newman & Co., of \$500 00 note.....	11 60	
July 29	" Renewal, W. P. Newman & Co., of note of April 25.....	11 61	
			\$27 55

0 00
0 00
5 00
1 50
0 00
0 00
1 84
0 00
0 00
9 35
3 75
0 00
7 00
8 00
9 40
9 00
9 72
4 07
3 67
4 50
7 75
2 19
2 63
1 00
\$815 37.
5 63
5 00
5 55
6 50
5 65
2 24
8 43
6 06
0 00
9 96
\$64 96
7 07
0 25
5 19
\$12 51
3 00
3 63
0 00
0 00
0 00
0 00
3 37
\$2076 00