

DR. GENERAL ABSTRACT. FOR THE YEAR ENDING JUNE 29, 1850. PROPRIETARY BRANCH. CR.

Cash Account	-	-	-	-	£8 10 3	Expense Account, as per accompanying Schedule	-	£87 19 10
First Instalment, Stock paid up	-	-	-	-	1000 15 0	Commercial Bank	-	340 8 5
Interest Account	-	-	-	-	2 14 9	Debentures	-	558 5 0
Premiums received	-	-	-	-	37 8 8	Salary Account	-	40 2 11
						Commission Account	-	1 14 0
						Agency Account	-	20 18 6
					£1049 8 8			£1049 8 8

AMOUNT OF STOCK SUBSCRIBED.—1112 Shares=£22,240.

EDWARD G. O'BRIEN, Treasurer.