

MUTUAL BRANCH.

Receipts and Disbursements during the year ending 30th June, 1857.

		£	s.	d.	£	s.	d.	£	s.	d.
RECEIPTS:										
Cash in Agents' hands, 30th June, 1856	.....	49	12	0				726	18	4
Less Cash due the Treasurer	.....	9	0	5				202	14	11
Bills Receivable on hand	.....							93	4	10
Interest	.....							2	8	8
First assessment	.....	5	3	8				7	14	11
Second " "	.....	18	8	5						
Third " "	.....	2,145	14	1				396	16	9
Suspense account; being amounts or balances of Premium Notes deducted from claims paid subject to assessments	.....							1,181	17	10
Proprietary Branch	.....							513	6	3
								1	0	9
DISBURSEMENTS:										
Salaries	.....							44	8	1
Expenses	.....	40	11	7				66	2	10
Costs of suits	.....	537	10	1				2	0	0
Exchange	.....							2	7	6
Advertising	.....							1	2	6
Transfers; being amount paid Proprietary Branch for reinsurance	.....	29	10	0				83	8	11
Debitures	.....									
Losses paid	.....									
Agents' Balances written off	.....	2,169	6	2						
Premium Notes written off	.....									
Third assessment written off	.....	58	18	3						
Balance of Premium Note not assessed	.....	1,513	3	10						
Thomas Young, balance of account	.....									
Henry Stewart, ditto	.....									
Commission on assessments collected	.....									
Balance of agency account, 30th June, 1857; being Cash in Agents' hands	.....							376	13	0
Cash in Bank, same date	.....							161	14	1
Cash in Treasurer's hands, ditto	.....							5	17	8
Bills Receivable on hand, ditto	.....							479	2	1
								1,023	6	10
								4,348	19	11

Examined and found correct and in accordance with the Books of the Company.

Toronto, Dec. 4th, 1857.

J. H. MASON, } AUDITORS.
P. DEWAR, }

CHAS. R. DICKSON, Book-keeper.