

PROVINCIAL INSURANCE COMPANY OF CANADA—MUTUAL BRANCH.
Receipts and Disbursements during the year ending 30th June, 1859.

RECEIPTS.		DISBURSEMENTS.	
Balance of Agency Account on 30th June, 1858, or Cash	\$422 86	Commission	\$2 88
In Agents' hands	25 63	1st Assessment—an amount which had been overcharged	2 30
Cash in Treasurer's hands	1871 42	Exchange on Remittances	0 30
Bills Receivable on hand	377 22	Proprietary Branch (Loan)	626 25
Balance in City Bank	\$2841 13	Bills Receivable written off as the Policies have expired	1877 42
		Expenses	2 49
		Advertising	1 00
		Losses paid	605 33
		Balance written off Agents' accounts	0 15
		Balance of Agency account on 30th June, 1859	\$3118 12
			887 63
			<u>\$3505 75</u>

W. B. PHIPPS,
PATRICK DEWAR, } *Auditors.*

Examined and found correct and in accordance with the Company's Books.

Toronto, 19th August, 1859.