

GRAND RIVER NAVIGATION COMPANY'S BALANCE SHEET,

DR.

From the commencement of the Works, in May, 1834, to 30th April, 1841.

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To Stockholders—Balances at the debit of their Accounts proper, being default of payment of Instalments called in,				By Stockholders—Amounts at the credit of their Accounts, in Company, being 65 per cent. on 7,386 shares, and 100 per cent. on 200 shares,			
<i>Folio</i>	Balances due for Water Rents,		£394 16 5½	<i>Folio</i>	James Little,		£31,255 12 6
26	David Thompson,		974 4 7	60	Bills Payable,		73 10 5½
92	John Donaldson,		12 18 1½	105	James Davis,		2,158 18 9½
99	Grand Island Company,		5 19 0	117	Gore Bank,		930 19 5
113	Sir A. N. McNab,		10 1 1½	134	Alexander Mackenzie,		500 0 0
102	Bills Receivable—James Little,		200 0 0	137	Toll Account,		3 8 4½
111	Marcus Blair,		0 0 0½	138	Robert Stanton,		712 12 0½
119	Six Nations Indians,		8 4 11	139	C. A. Hagerman,		8 7 4
130	G. S. Tiffany,		60 17 6	140	Warner Nellis,		1 10 0
139	George P. Bull,		2 0 8	"	Water Rents,		12 10 0
134	John Jackson, Treasurer,		364 16 7	142	Sales and Rent of Land, surrendered by		1,528 12 2
203	Bills of Work, done under Contract,	£21,339 18 10¾		205	Trustees of the Six Nations,		535 17 0½
"	do. under superinten- dence of Engineer,	5,421 15 6¼					
121	Roads and Bridges, do.	681 12 1½					
178	Towing Path, do.	1,951 19 5					
179	Dredging, do.	982 13 3½					
			30,377 19 3				
202	Lands and Damages,		1,384 3 11½				
123	Interest and Discount,		664 3 11				
151	Salaries,		2,125 18 3				
204	Contingencies,		934 3 11				
	Total,		£37,721 18 1¼		Total,		£37,721 18 1¼

Seneca, 30th April, 1841.

E. E.

P. G. BEATON, *Accountant.*