

TRIAL BALANCE.

Differ- ences.	Face of Ledger.		Face of Ledger.	Differ- ences.
	1345 50	Stock	13771 45	12425 95
947 30	2977 30	Cash.....	2030 00	
5340 25	6925 00	Merchandise.....	1584 75	
520 00	620 00	Bills Receivable.....	100 00	
	500 00	Bills Payable.....	825 00	325 00
1970 00	2990 50	Commercial Bank...	1020 50	
4602 00	5250 00	Commercial Bk. Stk.	648 00	
167 80	167 80	Robt. Bouchette.....		
32 40	132 40	Her. DeGagné.....	100 00	
155 75	205 75	Félix Dérousselle.....	50 00	
	420 50	Et. Fréchette.....	420 50	
	600 00	Gaumond & Gendron	600 00	
		Dion & Lamothe.....	1670 00	1670 00
	100 00	Picard & Blouin.....	255 00	155 00
23 65	23 65	Frs. Goulet.....		
223 00	223 00	Georges Matte.....		
	118 20	Alex. Lemoine.....	118 20	
272 00	272 00	Laberge & Grenier..		
41 80	41 80	C. & O. Simard.....		
270 00	270 00	Expense		
10 00	10 00	Loss and Gain.....		
<u>14575 95</u>	<u>23193 40</u>		<u>23193 40</u>	<u>14575 95</u>