

INTEREST.

EXPENDITURE.

Jan. 31	To cash Imp. Bank overdraft for Jan..	\$ 12 70	
Feb. 28	" " " " Feb..	6 15	
Mar. 30	" " " " Mar..	4 40	
Apr. 30	" " " " Apr..	11 70	
May 31	" " " " May..	20 00	
Jun. 7	" " debenture No. 6..	421 00	
29	" " overdraft for June	34 15	
July 30	" " " " July..	36 80	
Aug. 31	" " " " Aug..	44 65	
Sep. 30	" " " " Sept..	52 10	
Oct. 31	" " " " Oct..	68 80	
Nov. 30	" " " " Nov..	75 55	
Dec 31	" " " " Dec..	57 70	
	Balance.....		845 70
		\$845 70	\$845 70

To carried to receipts and exp ... \$845 70

ELECTRIC LIGHTING.

EXPENDITURE.

Jan. 7	To cash C. J. Page	\$ 33 60	
Apr. 15	" " "	23 10	
July 16	" " "	35 10	
Oct. 15	" " "	35 10	
	Balance.....		126 90
		\$126 90	\$126 90

To carried to receipts and exp \$126 90