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General

Dr.	FOR THE YEAR ENDING JUNE 29, 1850.		Cr.
GENERAL ABSTRACT.			MUTUAL BRANCH.
Received from Shareholders to pay preliminary expenses	£5	12 6	
Less amount of such expenses	3	2 6	
Received for Premiums in Cash and Notes	5510	13 3	
Less amount repaid on two policies reduced in amount	1	8 7	
Received for Interest on Debentures	4	4 9	
Received for Interest on current account with Commercial Bank	5	3 0	
	2	10 0	
			Expense account, as per Schedule A
			Paid Agents for Policies
			Less received from Agents and Home Office, on same account, say 1239 Policies, at 7s. 6d. each
			Salaries and Board attendance, as per Schedule B
			Losses by Fire
			Cash in Treasurer's hands
			Cash in Commercial Bank
			Cash in Agents' hands, as per Schedule C
			Short Debentures bearing interest
			Premium Notes on hand
			£5521 2 5
			£579 0 0
			464 12 6
			114 7 6
			306 4 3
			129 15 0
			£16 15 9
			348 0 11
			101 16 7
			271 9 3
			4086 4 0
			4824 6 6
			£5521 2 5

NUMBER OF POLICIES ISSUED.—1st class, 3; 2nd do., 1114; 3rd do., 34; 4th do., 57; 5th do., 37; total, 1239.

Total amount insured, £318064 5s.

EDWARD G. O'BRIEN, Treasurer.