

Dr.

BALANCE SHEET.

Cr.

To total subscriptions received as
 per above.....\$389880 82
 " Interest on Special Deposits.... 1715 08
 " Premium on Bankable Funds. 3946 82

By total payments made to the sub-
 scribers as per above.....\$394428 11
 " Petty Disbursements as follows:
 Cartage, Telegrams,
 &c.....\$ 77 24
 Bill and Postage
 Stamps..... 125 70
 Commission on Collec-
 tions, Translations,
 Freight, &c..... 115 82
 Discount on Silver and
 loss on Subscriptions,
 &c..... 303 28
 " Balance on hand..... 622 04
 492 57
\$395542 72

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Examined and found correct.

(Signed,) { GEO. VEASEY, }
 { SAM. BENOIT, } *Auditors.*

W. HOSSACK, {
 GEO. H. SIMARD, } *Treasurers.*

Quebec, 6th February, 1869.