

ACCOUNT.	Cr.
By amount advanced by Province Treasurer, . .	£885,369 16 11
" Baring Brothers & Co., balance of Account, . .	13,317 17 1
" A. Smithers & Co., New York,	277 14 1
" John Ferris, Boston,	44 12 7
" Holt, Gilson & Co., New York,	71 12 6
" Bank of New Brunswick, overdrawn Account, . .	38 11 8
" Balance carried to General Balance Sheet, . .	5,225 11 7

10 7

6 6

9 19 4

5 16 5

£854,345 16 5