

BALANCE SHEET OF THE GRAND RIVER NAVIGATION COMPANY, exhibiting

		£ s. D.			£ s. D.		
Folio	To Stockholders and others, balances at the debit of their accounts proper, being default of payment of instalments called in, and balances due for Water Rents, and rents and sales of Land.....	2740	13	11			
102	To Bills receivable.....	225	5	10			
266	“ John Jackson, Treasurer.....	470	8	9			
239	“ Gore Bank.....	7	18	9			
264	“ George S. Tiffany, Solicitor, claims in his hands for collection.....	1043	15	10½			
					4488	3	1½
242	“ Bills of work done under contract, and under the superintendence of the Company's Engineer £37501 6 6¼						
131	“ Roads and Bridges .. 681 12 1½						
178	“ Towing Path..... 1961 8 5						
179	“ Dredging 1908 11 0						
		42052	18	0¾			
202	“ Lands and Damages.....	2547	18	8½			
241	“ Interest and Discount.....	1017	7	9½			
257	“ Salaries	2705	15	1			
243	“ Contingencies.....	1395	15	2½			
					49719	14	10¼
					£54207	17	11¾

a statement

Folio.	
	By Stockholders
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	pe
118	“ Jan
134	“ Pro
139	“ Rol
140	“ C.
211	“ To
205	“ Sal
261	“ Wa
221	“ Pro
217	“ C.
218	“ Sar
“	“ Chr
244	“ Bil