

BALANCE SHEET of the Grand River Navigation Company, exhibiting a Statement of their Financial Affairs
on the First day of January, A. D. 1849.

Folio:	£	s.	D.	£	s.	D.	Folio:	£	s.	D.	£	s.	D.
To Stockholders, amount at the credit of their accounts in Co., being 100 per centum on 7,586 shares of Capital Stock, a £6 5s per share.				47412	10	0	By Stockholders and oth- ers, Balances at the Debit of their accounts proper	1476	0	3½			
134 Provincial Govern't (Loan)	500	0	0				102 Bills receivable - - -	115	9	4			
218 Estate of Samuel Street	985	12	3¼				263 George S. Tiffany (Solici- tor) - - - - -	378	9	8	1969	19	3¼
270 John Jackson (Treasurer)	1085	15	1¼				272 Bills of Work - - - -	58916	9	3½			
278 Gore Bank - - - -	962	8	2				178 Roads and Bridges - -	311	13	7½			
244 Bills payable - - - -	12522	2	7¼				179 Towing Path - - - -	1961	8	5			
Sundry persons (balances)	522	9	2½	16578	7	5¼	Dredging account - - -	2797	1	7½	63986	12	11½
580 Sales and Rents of Lands	1919	3	8¼				202 Lands and Damages -	2960	8	8¼			
211 Toll Account - - - -	5737	18	8¼				241 Interest account - - -	2277	4	0½			
221 Profit and Loss account	914	5	11¾				257 Salaries - - - - -	4172	15	9			
261 Water Rents - - - -	5058	10	3½	13629	18	8½	Contingencies - - - -	2253	15	5	11664	3	10¾
				£ 77620	16	1¾					£ 77620	16	1¾

1st JANUARY, 1849.

JOHN CAMERON, Secretary, G. R. N. Co.