

Of the FUNDS and EFFECTS of the

CASH

RECEIPTS.	
Balance 1st January, 1867 .....	
Instalments on Mortgages .....	
do. Investing Shares .....	
Deposits .....	
Principal and Interest on Special Investments .....	
	\$8

GENERAL ABSTR

GENERAL LIABILITIES.	
Deposits, and Interest thereon .....	42
Sundry Accounts .....	
LIABILITIES TO SHAREHOLDERS.	
Payments in advance, and Interest thereon .....	84
Capital Stock .....	\$755,400 00
Accumulating Stock .....	216,431 00
Matured Stock .....	6,200 00
Permanent Stock Reserve .....	978
Contingent Fund .....	71
Dividends unclaimed .....	41
Fifteenth Dividend declared .....	27
Profit and Loss—being equal to 11 per cent. per annum, compounded half-yearly on the Accumulating Stock .....	367
	43,31
	\$1,684,62

The above accounts have been examined, are for