

*Dr.* **Mercantile Library Association in Account Current with George Bent, Treasurer.** *Cr.*

1845.		1845.	
Nov. 24.—To paid Papers and Periodicals.....		Nov. 24.—By Cash balance on last Annual Report.....	
" " " on account of Furniture.....	£ 24 4 2	" " " Subscriptions, Merchant Members, 91 18 9	£ 5 5 0
" " " " Books.....	14 17 3	" " " Senior Clerk do.....	128 5 10
" " " " Philosophic Apparatus.....	9 4 8	" " " Junior do.....	31 5 0
" " " Insurance and Assessment.....	0 19 6	" " " Sundry Donations.....	91 0 6
" " " on account Stationary, Engraving, Printing, &c.....	10 5 9	" " " Life Members, Admission to Lectures.....	87 10 0
" " " " Debts due at last Annual Report.....	9 2 4	" " " for Catalogues.....	9 11 3
" " " Rent.....	123 4 10		
" " " Salaries.....	92 10 0		
" " " Postage, Fuel, and other incidental expenses.....	66 17 6		
" " " 1 year's Interest on £200 to Montreal Bank.....	79 15 0		
" " " Prize Essay.....	12 2 0		
" " " Balance on hand.....	2 8 9		
	1 9 4		
	<u>£447 0 1</u>		<u>£447 0 1</u>

E. E. Nov. 24.—By Balance due Mercantile Library Association 1 9 4  
Montreal, 24th Nov. 1845. GEORGE BENT, Treasurer.

AMOUNT DUE BY THE ASSOCIATION.		ASSETS OF THE ASSOCIATION.	
Montreal Bank, payable in May, 1846.....	200 0 0	Estimate value of Property.....	725 0 0
Montreal Library " " 1848.....	151 19 0	Arrears of Subscription unpaid.....	£181 0 0
Sundry individuals and firms.....	167 18 4	Of which considered bad or doubtful.....	90 0 0
	<u>£519 17 4</u>		<u>91 0 0</u>
			<u>£816 0 0</u>