

COLPORTEUR ACCOUNT *in account with the Treasurer.*

1871.	DR.		
July 1.	To amount re-deposited in Savings Bank.....	\$7.38	
	CR.		
July 1.	By amount of interest in Savings Bank.....	\$7.38	

EDWIN GILPIN, *Treasurer.*

Examined and found correct.

JNO. T. WYLD, }
H. TAYLOR WOOD, } *Auditors.*

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1871.

Jan. 1.
Feb. 7.
May 13.Feb.
May 13.SUPERANNUATION FUND *in account with the Treasurer.*

1871.	DR.		
June 29.	To Paid Hon. M. B. Almen int'rst advanced by him on City Bonds	\$9.80	
	" Balance.....	750.19	
		\$759.99	
	CR.		
Jan. 11.	By Cash from Secretary.....	\$250.10	
Feb. 7.	" ".....	11.09	
Mar 13.	" ".....	10.08	
Apl. 10.	" ".....	48.52	
13.	" ".....	5.89	
May 13.	" ".....	434.81	
		\$759.99	

1871.	DR.		
July 31.	Amount re-deposited in Savings Bank....	\$67.25	
	Paid for deposit receipt Union Bank	1000.00	
Dec. 29.	" ".....	400.00	
		\$1467.25	

	CR.		
July 1.	By Balance Canada Currency.....	\$730.18	
	" Interest at Saving's Bank.....	67.25	
Aug 2.	" Cash from Secretary	228.49	
Dec 13.	" ".....	5.85	
28.	" ".....	406.14	
	" Balance.....	29.34	
		\$1467.25	

	DR.		
	To balance	\$29.34	

EDWIN GILPIN, *Treasurer.*

Examined and found correct.

JNO. T. WYLD, }
H. TAYLOR WOOD, } *Auditors.*

1871.

July 1.
Aug 1.

Oct 24.

1872.

Jan. 1.

Examined

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1871.

Jan. 1.
4.
6.
7.
12.

14.

Feb. 2.