GRAND DIVISION *in acct. with* GRAND TREASURER.—(*con.*)

AGENCY FUND.

| | | |
|---|---|---|
| 1862. | DR. | |
| Nov. 1. | To amount in Savings Bank | $157.48 |
| | Interest to 31st Dec., 1862 | 6.23½ |
| | | $163.71½ |
| 1863. | CR. | |
| Jany. 24. | By balance in Savings Bank | $163.71½ |

ROBT. BOAK, *Grand Treas.*

PERMANENT AGENCY FUND.

| | | |
|---|---|---|
| 1862. | DR. | |
| Nov. 1. | To amount in Savings Bank | $60.20 |
| | Cash as balance in hand | 0.07½ |
| | Cash from Grand Scribe | 2.00 |
| 1863. | | |
| Jany. 15. | To Cash from Grand Scribe | 9.12½ |
| | Interest on deposits to 31st Dec., 1862 | 3.15 |
| 26. | Cash from Grand Scribe | 1.00 |
| | | $75.55 |
| 1863. | CR. | |
| Jany. 26. | By cash in hands | $1.00 |
| | Balance in Savings Bank | 74.55 |
| | | $75.55 |

ROBT. BOAK,
*Grand Treas.*

Halifax, Jany. 24, 1863.