ABSTRACT F.

PROFIT AND LOSS ACCOUNT.

DR.

To Balance of this account at 31st December, 1864...............		$271,359.47
" 50 per cent. Discount on 101 Bonds of £100 Stg. each..........		24,576.67
" Cash difference between Par and Rate of Exchange on Remittance of Interest, December, 1865......................		41.29
" Bellamy Station, the amount to Dr. of this account incorrectly retained..		7.95
" Interest account: Balance thereof on Year ending December, 1865..................................	$107,812.10	
" Less paid on account of revenue................	15,184.79	
		92,627.31
" Interest estimated to be yet due on Bonds, Coupons, and Old Accounts, to December, 1865.........................		150,000.00
		$538,612.69

CR.

By Thos. Overend, balance..........................	$2.37	
" Gordon & Loomis..............................	69.87	
" Franktown....................................	2.96	
" Bills Payable................................	690.00	
" Revenue Account..............................	12,655.47	$13,420.67
To debit of profit and loss.........................		$525,192.02

E. & O. E.