

*Continued.*

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U L A T I O N .

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|   | \$      ets.    |
|---|-----------------|
| Payments—brought forward .....  | 12,418,105 34   |
| Balances due financial agents, &c., June 30th, 1865, as per Statement of Affairs, page 4..... | \$4,135,331 39  |
| Less—Balance of cash.....   | 700,569 91      |
|   | <hr/>           |
|   | 3,434,761 48    |
| Less—Suspense account now adjusted.....   | 46 40           |
|   | <hr/>           |
|   | 3,434,715 08    |
|   | <hr/>           |
|   | \$15,852,820 92 |

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JOHN LANGTON,  
*Auditor.*