

ONTARIO BANK,  
Montreal, 1st Dec., 1862.

\$400,000.

Received from the Receiver General "New Provincial Notes," say \$400,000, as follows:—

Nos. 0136 B @ 0500 B=365 × 500=	\$182,500
" 0251 A @ 0500 A=250 × 500=	125,000
" 0129 B @ 0591 B=463 × 100=	46,300
" 0130 A @ 0591 A=462 × 100=	46,200
	<u>\$400,000</u>

(Signed,)

HENRY STARNES,  
Manager.

N. B.—Received on return of Receiver General, on the 12th December, with the following letter:—

ONTARIO BANK,  
Montreal, Dec. 10, 1862.

The Honble. JAMES MORRIS,  
Receiver General, Quebec.

SIR,—I beg to enclose first of the following bills, viz:

		per	£	stg.		
C. E. Hunt, on C. R. Somervail & Co.....			1000	0	0	
Wm. Cunningham, on T. Lattryche & Co .....		"	500	0	0	
C. E. Levey & Co., on Glyn Mills & Co.....		"	2000	0	0	
Do on Simson and Mason .....		"	1000	0	0	
Bank of Montreal, on British Linen Co .....		"	5000	0	0	
J. Buchanan Harris & Co., on Peter Buchanan .....		"	5000	0	0	
W. T. Power, C. G., No. 507, on the Lords Commis-						
sioners of Her Majesty's Treasury .....		"	1000	0	0	
506 do		"	1000	0	0	
503 do		"	1000	0	0	
504 do		"	1000	0	0	
505 do		"	1000	0	0	
Henry Starnes, Manager, No. 39, on Glyn, Mills, & Co.		"	770	5	4	
do. " 40, do.		"	20270	5	4	

Amounting to £40,540 10s. 8d. sterling, which sum, with 11 per cent. premium, say two hundred thousand dollars, is placed to your debit against the \$400,000 of Provincial Bills received on the First instant as per enclosed receipt. I also beg to hand you a receipt for the \$200,000 of Provincial Bills received on the same day. The second and third of the enclosed Sterling Bills will go forward to-morrow.

I have the honor to be, Sir,

Your obedient servant,

(Signed,) HENRY STARNES,  
Manager.

ONTARIO BANK,  
Montreal, 3rd March, 1863.

The Honorable James Morris,  
Receiver General, Quebec.

SIR,—In compliance with your instructions I beg to return to you, by express Provincial Bills amounting to \$345,000, as per memorandum below.

I remain, Sir, your very obedient servant,

HENRY STARNES,  
Manager.