

Bank of Montreal.....	Sundry accounts.....	1,380 85			
44 Vic, c. 2	ANNE ST. JEAN.....		3,081 64		
Bank of Montreal.....	For Sundry accounts.....		1,034 50		
44 Vic, c. 2	CAP A L'AIGLE.....				
Tremblay & Savard.....	For Work per contract.....	1,200 00			
Bank of Montreal.....	Sundry accounts.....	93 00			
44 Vic, c. 2	RIVER ST. LAWRENCE.....		1,293 00		
Louis Dupuis.....	For Ironwork				
E. Chanteloup.....	Stone	114 76			
Bank of Montreal.....	Sundry accounts.....	245 00			
Quebec Harbour Com- missioners.....	Disbursements lifting barge.....	3,331 54			
44 Vic, c. 2		9,991 11			
44 Vic, c. 2, and 45 Vic, c. 2	ETANG DU NORD, MAGDALEN ISLANDS.....		13,682 41		
Joseph Rosa.....	For Disbursements, labour, &c.....				
Thos. Savage.....	Timber	5,046 87			
J. J. Lowndes.....	do	1,322 66			
Bank of Montreal.....	Sundry accounts.....	1,018 94			
Sundry persons.....	Advertising	4,353 65			
44 Vic, c. 2		5 60		11,747 52	
O. Beautier & Co.....	RIVIERE QUELLE PIER.....				
A. Levesque.....	For Timber				
King Bros.....	do	485 57			
Beaudet & Co.....	do	164 01			
Bank of Montreal.....	Hardware.....	438 60			
44 Vic, c. 2	Sundry accounts.....	11 85			
Thos. P. Pelletier.....	TROIS-PISTOLES.....	1,409 74		2,499 77	
do	For Timber supplied.....				
Bank of Montreal.....	Hardware.....	2,150 49			
44 Vic, c. 2	Sundry accounts.....	120 42			
Bank of Montreal.....	Carried forward	1,229 09		3,500 00	
44 Vic, c. 2				45,329 59	791,703 67