STATEMENT OF RECEIPTS AND DISBURSEMENTS.

Receipts.

Jan. 1, 1890.		
To Balance		$ 4,098 98
Dec. 31.		
Repayments on loans	$102,147 60	
To interest received on loans	49,491 18	
		$151,638 78
General interest, bank		229 03
Capital stock		14 00
Deposits received		264,404 20
Debentures issued		122,800 00
Revenue account		2,762 50
Bills due Western Bank		55,000 00
Western Bank, Whitby	$ 549 01	
" " Oshawa	7,211 96	
Add cheques not presented	322 77	
		8,083 74
		$609,031 23

Disbursements.

Jan. 1, 1890.	
By Western Bank	$ 55,612 20
Dec. 31.	
By loans on mortgages	98,561 11
Deposits returned	272,131 58
Debentures retired	132,600 00
Interest paid	20,257 92
Dividends Nos. 34 and 35	20,950 32
Expense account	5,550 77
Interest reserved on Debentures and paid	2,257 94
Ontario Bank, Bowmanville	758 50
Cash on hand	350 89
	$609,031 23

STATEMENT OF PROFIT AND LOSS.

Cr.

Dec. 31, 1890.	
By interest received	$44,767 48
Revenue Account	2,762 50
Bank interest	229 03
	$47,759 01