

# Abstract Statemet of Receipts and Disbursements of

## 1851.

DR.	
To Cash on hand and Balances of open Accounts, per statement 1850	£2108 5 6
To Balance due Commercial Bank this date. ....	£18254 18 5
Due per statement of 1850. ....	13334 7 11
	4920 10 6
To Bills Payable, outstanding. ....	2645 2 10
To Call on Stock, 5s. on 48102 Shares	12025 10 0
Less Cuthbertson's not paid. ....	£329 8 7
Less Default on September Call. ....	331 5 0
Less Default on October Call. ....	395 7 6
	1056 1 1
	10969 8 11
To Gain on Merchandise at the Mines. ....	333 18 8
To Forfeiture on Calls in default ...	59 16 3
To Nett proceeds of Copper Shipped to New York. ....	10532 5 10
Do. Sold in Montreal ....	51 4 7
Ore Shipped to England per account sales received. ....	4471 10 0
Advance on shipment unsold. ....	531 16 10
	15586 17 3
To Merchandise, Sales and Issues to the Works. ....	13382 6 11
	£50006 6 10

E. E.

Montreal, 31st December, 1851.

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