

Less credit for Bricks delivered,.....	197 15 0	148 1 1
" For Interest on Purchase Money, &c.,.....		1,406 3 5
" For Ore received per "Minnesota,".....		83 17 5
" For charges and expense of management,.....	3,079 14 4	
Less sum received for penalties incurred by non-payment of Calls, and apparent gain on sales at the Store,.....	974 12 7	2,105 1 9
		<u>31,577 15 3</u>
" Balance due Bank, by last Account,.....	£564 0 0	
" Balance due Servants do..	1,802 18 6	
" Bills payable,.....	14,765 19 5	17,132 17 11
" For Merchandise for sale at Store and for use of Mine, Balance of Cash,.....	10 15 11	14,729 8 5
Sundry Debts due to the Company,.....		
" due by the Company...	3,106 13 5	
" due by the Company...	1,009 3 10	
	<u>2,097 9 7</u>	2,108 5 6
		<u>65,548 7 1</u>
DEDUCT—		
Balance due Commercial Bank,	13,334 7 11	
" " Servants,.....	1,010 10 0	
Bills Payable,.....	11,097 19 6	25,442 17 5
		<u>£40,105 9 8</u>

E. E.

H. D. COCKBURN,
Secretary & Treasurer.

Montreal, 31st December, 1850.