

BILLS PAYABLE - DECEMBER.

		Amt.	
		\$	¢
3 <sup>rd</sup>	At - H Chisholm & Co for an overcoat - to be paid within three months from date	18	00

RECEIVABLE.

14 <sup>th</sup>	Drew from Merchants Bank the 6 months interest - due on deposit	10	62½
"	Deposited in Bank making the sum of total deposits bearing 5 per cent - interest - per annum	75	00
		500	00