

CASH ACCOUNT—SUMMARY.

	Rec'd.	Paid.	
Account of 1857	70 60	76 90½	
JANUARY,	10 00	18 30	
FEBRUARY,	5 00	1 83	
MARCH,	24 00	20 22½	
APRIL,	2 00	8 00	
MAY,	4 00	80	
JUNE,	"	46	
JULY,	50 00	50 47½	
AUGUST,	25 00	40 95	
SEPTEMBER,	12 50	2 87½	
OCTOBER,	6 00	12 17½	
NOVEMBER,	6 00	—	
DECEMBER,	4 00	25	
	219 10	223 24½	

JANUARY—BILLS PAYABLE.

Date.	Name.	Dolls.	Cts.
16 6.88			
16 5.60			
1.39			
39.96			
40.96			
24.96			
16 1.96			
Rec'd			
115.260			
50.60			
165.24			
161.24			
4.80			

Aug 4	1 day Surveying & travelling Expenses	6 3	01
		9	01

RECEIVABLE.

Aug 10th	J. Libbald		
	3½ days Surveying	21 0	
	1 Axeman 2 days	2 50	
	1 man 2 —	3 00	
	Travelling expenses	4	
		30 50	
10th	By Cash	16 00	
		14 50	