

RECEIPTS.

1853.			Brought forward.....	208	45	9
October	18.	To Cash—Per Brunner to C. Parker, to 24th June, 1853,	1	17	6	
"	18.	Do. do. R. Tennant, do. do.	1	19	4	
"	18.	Do. do. J. Brougham, do. do.	1	6	1	
"	18.	Do. do. F. Clarke, do. do.	1	17	6	
"	29.	Do. do. J. Epps, to 29th September, 1853,	1	10	0	
"	31.	Do. do. J. Harris, balance of account.....	1	1	3	
			£218	7	5	
Nov.	1.	To Balance from last month	105	5	5	
"	3.	To J. Gay	8	45	0	
"	17.	To C. Hasley	11	0	0	
"	17.	To J. Watts	0	18	9	
"	24.	To E. Mason	4	1	3	
"	26.	To Hooper and Kerwick	2	5	0	
"	26.	To Thomas Renwick	1	17	6	
Dec.	7.	To Wm. Snow	2	0	0	
"	16.	To J. Peddie	0	10	0	
			£131	12	11	
1854.						
January	1.	Balance from last quarter	101	12	11	
"	4.	To J. Fagan	2	0	0	
February	4.	To J. L. Graham	10	0	0	
March	31.	To J. McGlashen	7	10	0	
"	31.	To G. Taylor	0	10	0	
"	31.	To H. Coombs	0	15	0	
"	31.	To T. Epps	0	15	0	
June	2.	To W. Cater	0	15	0	
"	5.	To G. Edwards	0	15	0	
"	12.	To J. S. Cross	1	0	0	
"	18.	To J. Frank	0	15	0	
"	15.	To E. Mason	1	12	6	
"	19.	J. Fagan	0	10	0	
"	24.	Mrs. Gay	1	17	6	
"	30.	J. McDonald	3	0	0	
			£133	7	11	