

Brought forward,		
Wages	5,037 75	
Gas Consumption.....	369 55	
Water Consumption.....	108 00	
Fuel.....	1,861 02	
Gardening, Medicines, Stationery, Postage, Printing, U. S. Revenue Stamps, &c. &c.....	2,297 09	
Law Suit.....	92 80	
		\$35,362 32
Balance of Cash on hand 31st De- cember, 1866.....		2,063 51
		<u>\$37,425 83</u>