

No. 4. (continued.)

paid 1st January last,	1,500 00	By R. Stewart, for balance due by him,	22 37
		By J. Kennard, " " "	3 40
	16,500 00	By J. Daugherty, " " "	65 72
For loan of 1835, for the erection of New Workshops, &c. subject to quarter yearly payments of interest until redeemed, and to be paid by instalments of \$1500, commencing after the redemption of the loan of 1828, or in 1843,		By W. Owens, " " "	40 03
		By F. Ravigneaux, " " "	420 19
		By Jones, Woodward & Co. " " "	1,503 01
		By Hall & Co. " " "	4 18
		By J. C. David, " " "	2 22
		By Towson & Bell, " " them,	22 37
		By B. McCeney, " " him,	21 12
	20,000 00	By New Workshops, for cost of same to the 30th November,	49,340 97
For loan of 1837, subject to semi-annual payments of interest, until redeemed, and to be paid by annual instalments of \$1000, commencing on the 1st July, 1838,		By Lot and Improvements for amount of the lot and buildings thereon, exclusive of new workshops,	208,020 57
	20,000 00		
	56,500 00		
To Balance, or nett Capital of the Institution,	263,537 65		
	\$365,612 58		\$365,612 58

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WH. H. HANSON, } Executive Committee.
 J. G. PROUD, }
 JESSE CHESNEY, Clerk.