

## PROFIT AND LOSS.

DR.		CR.
To household account for balance,	\$4,951 26	
To do paid assessment for opening Madison street,	932 84	By Weaving account for gain, \$16,845 32
To do paid one year's salary of Matron,	400 00	By Dying do do 3,847 63
To do do do of Warden,	1,300 00	By Carding and Spinning, for gain, 1,653 65
To do do do of Executive Committee,	1,250 00	By Cordwaining, do 1,624 04
To do paid salaries of Clerk, Physician and Deputy Keepers,	9,499 99	By Stone Sawing, do 1,116 69
To discount account for balance,	2,505 16	By Stock account, for balance, 149 27
To interest " paid one year's interest on loan of 1822, for the redemption of which by the treasurer, in 1852, the last instalment was paid by the institution in 1833, (interest on amount of loan \$27,947 30, to be paid until its redemption,)	\$1,397 36	
Paid one year's interest on loan of 1828,	1,500 00	
Paid do do do 1835,	1,000 00	
Paid half year's do do 1837,	500 00	
	4,397 36	
	\$25,236 60	\$25,236 60

WM. H. HANSON, }  
 JONH G. PROUD, } *Executive Committee.*  
 JESSE CHESNEY, } *Clerk.*