

(No. 5.)

DR.

PROFIT AND LOSS.

04.

| | | | | | |
|---|----------|----|---|--|-------------|
| To Household expense account, for loss on this account | 5594 | 75 | By Admittance account, for gain by receipts for admission | | 56 |
| To do. paid the amount of the salaries of the Clerk, Agent, Physician and Deputy keepers - " - | 7510 | 25 | By Discount account, for gain by discounts on purchases | | 1201 69 |
| Paid amount of the salary of the Matron - " - | 400 | | By Comb Making account, for gain on this account - | | 802 46 |
| Paid per diem of the Executive Committee, \$730 each | 1460 | | By Cordwaining account, for do do | | 1727 27 |
| To Commission account, paid amount of the principal Keep- er's salary - " - " - " - | 1300 | | By Sawing account, for do do | | 2278 73 |
| To Interest account, for amount paid during the year, on ac- count of loans - " - " - " - | 2897 | 36 | By Smithing account, for do do | | 310 67 |
| To George Mackubin, for amount of Instalment on loan of 1822 | 1000 | | By Weaving account, for do do | | 25,184 73 |
| To Stock account, for balance—being the amount of the nett gain of the year - " - " - " - | 16,053 | 89 | By Dying account, for do do | | 2336 77 |
| | | | By Carding & Spinning acct. for do do | | 1962 48 |
| | | | By Hatting account, for do do | | 355 45 |
| | \$36,216 | 25 | | | \$36,216 25 |

THOS. SHEPPARD, } *Executive*
GEO. KEYSER, } *Committee.*
JAS. McEVoy, *Book-keeper*