

(NO. 5.)

# DR. PROFIT AND LOSS CR.

To Household Expense, for loss in this account, - - -	4,983 63	By admittance account for gain by receipts for admission, -	29 95
To ditto paid the amount of the salaries of the Clerk, Agent, & Deputy Keepers, -	5,789 98	Discount account for gain by discounts on purchases, -	672 25
paid amount of the salary of the Matron, -	400 00	Combmaking account for gain on this account, -	1,396 67
paid Executive Committee, - - -	1,144 00	Cordwaining account for ditto ditto - - -	1,476 41
To commission acct. paid amt. the principal keepers salary, since 28th February, - - - -	975 00	Sawing account for ditto ditto - - -	1,714 12
To interest acct. paid 3 quarters interest on loans, - - -	2,173 02	Smithing account for ditto ditto - - -	64 92
To George Mackubin, Treas. paid instalment on loan of 1822, -	1000 00	Weaving account for ditto ditto - - -	19,342 46
To Stock account for balance—being the amount of the nett gain since the 28th February, - - - -	9,638 66	Dying account for ditto ditto - - -	787 06
		Carding and Spinning for ditto ditto - - -	620 45
	26,101 29		\$26,104 29

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EDWARD PANNELL, Jr. } Executive Committee.  
JOSEPH HOOK, Jr. }  
JAMES McEVOY, Clerk.