

Cash on hand & in Bank,	428 73
Am't of debts due the House (and goods in the hands of commission agents)	26,441 41
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	\$40,897 74
Deduct the am't of debts due by the House,	49208 54
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Nett active capital,	\$31689 20
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The similar statement for the 1st April, 1837, reports:—

Manufactured goods on hand,	\$15,507 47
Materials,	8,616 66
Fuel,	120 00
Provisions,	2,374 63
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	\$26,918 76
Notes receivable on hand,	21,650 00
Cash on hand & in Bank,	3100 88
Am't of debts due the House (and goods in the hands of commission agents,)	30952 60
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	\$52,622 54
Deduct the am't of debts due by the house,	49,646 28
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Nett active capital,	\$32,975 96
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And the summary statement for 1st April 1838. Represented;	
Manufactured goods on hand,	\$11,800 55
Materials,	3486 67
Fuel,	540 00
Provision,	1422 85
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	47250 27
Notes receivable on hand,	10 632 07
Cash on hand & in Bank,	2167 18
Am't of debts due the Institution includ- ing goods in the hands of agents,	27,182 96
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	\$86932 43
Deduct the am't of debts due by the In- stitution,	39465 64
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	\$47466 84
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Suspended debts amounting to about \$6500, being included in the above statement—the actual sum of the active capital was about \$41,000.