

[DOCUMENT D.—CONTINUED.]

DISCOUNTS.						DEPOSITES.	
August	14					900 00	
	22					675 00	
	30					2,920 50	8,048 07
Sept'r	4					2,546 84	
	14					1,414 00	
	17					350 00	
	26					1,060 61	
	30					570 00	5,941 45
Oct'r	1	Baughman & Bevan,	-	-	-	362 79	
	7					200 00	
	12					1,634 00	
	23					1,050 00	
	26					884 73	
	29	Power & O'Donnell,	-	-	-	236 62	
		J. W. Maxwell,	-	-	-	313 89	
							913 30
Nov'r	2	J. G. Davies,	-	-	-	2,000 00	
	12					2,167 20	
	15					500 00	
	18					1,500 00	
	19					500 00	3,768 73