

## [DOCUMENT D.—CONTINUED]

JANUARY 6th, 1840.

The amount of bills receivable at present on hand, (due chiefly in the month of June,) is		\$11,985 97
The amount of bills payable, due from the 11th to the 29th January, including accommodation note for \$3,000, endorsed by J. G. Davies and Robert Howard, is	\$8,000 37	
The amount of bills payable due in the month of February, including accommodation notes—J. G. Davies and Robert Howard, for \$5,000, is	8,680 30	
	\$16,680 67	
Deduct total of bills receivable on hand,	11,985 77	
Deficit for January and February alone, without regard to pay of officers and other cash expenses.	\$4,694 90	

By the statement on the preceding pages, it is shown that the average expenditure is about \$7,000 per month.

By the statement above, it is shown that the available means at present on hand, will not suffice for the payment of the bills payable alone, due before the 29th February, by \$4,694 90

The collection of further means must depend on the sales of goods, to be made (chiefly) in the spring, at 8 months' credit:—

Payments in March, say	7,000 00
April, “	7,000 00
May, “	7,000 00
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	\$25,694 90

Required before collections in notes, to any considerable amount, can be made.

JAMES McEVOY, Clerk.