

A.

A STATEMENT

Of the receipts and disbursements in the Loan Office on account of interest, &c. due there, and also receipts and remittances on account of foreign interest due in London, from 1st January, 1841, to 31st December, 1841, inclusive.

1841.—Balance of unclaimed interest, &c. in Loan Office 1st January, 1841, - - -	\$14,725 49
1st January.—Cash received of Treasurer Western Shore, - - - - \$76,716 55	
9th February.—Cash received of Treasurer Western Shore, - - - 15,628 28	
	\$92,344 83
	\$107,070 32
Deduct interest paid from 1st January to 31st March inclusive, - - - - -	90,568 99
	\$16,501 33
1841, April 1.—Cash received of Treasurer Western Shore, - - - - \$95,875 82	
1841, April 15.—Cash received of Treasurer Western Shore, - 132,633 75	
1841, May 9.—Cash received of Treasurer Western Shore, - - - 624 00	
1841, May 25.—Cash received of Treasurer Western Shore, - 28,500 00	
	\$257,633 57
Add balance on 1st April, - - - - -	16,501 33
	274,134 90
Deduct interest paid from 1st April to 30th June, inclusive, - - - - -	248,178 05
	\$25,956 85
Balance in Loan Office 1st July, 1841, -	
1st July.—Cash received of Treasurer Western Shore, - - - \$78,041 33	
20th August.—Cash received of Treasurer Western Shore, - - - 612 00	
1st Sept.—Cash received of Treasurer Western Shore, - - - 2,250 00	
17th Sept.—Cash received of Treasurer Western Shore, - - - 93,198 03	
	\$174,101 36
Add balance on 1st July, 1841, - - - - -	25,956 85
	200,058 21
Amount carried over, - - - - -	200,058 21