

INTEREST ACCOUNT.—(Continued.)

			Brought Forward.	Dr. 5 pr. ct.	Cr. 4 pr. ct.
				£ s. d.	£ s. d.
5,499	3	7	to 26 Dec. Cr. 5 d		3 0 3
620			rd.		
6,119	3	7	to 31 " " 5 d		3 7 1
			Rem's. dis. at 5 pr. ct.		
			£10,225 due 13 Jan.		
			13 d	18 4 2	
			5,148 4 4 " 14 Jan.		
			14 d	9 17 5	
			1,000 " 16 Jan.		
			16 d	2 3 10	
			2,795 " 30 Jan.		
			30 d	11 9 8	
			1,210 " 17 Feb.		
			48 d	7 19 1	
			1,032 18 4 " 18 Feb.		
			49 d	6 18 6	
23,411	2	S	2,000 " 19 Feb.		
			50 d	13 13 11	
29,530	6	3	Bal. at debit in ac't.	.	160 10 10
				167 18 11	167 18 11