

Brought forward, Cash received in London on 1st December, 1848,	750 00
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	\$311,612 69
Payments for the quarter ending 31st December, 1848,	291,068 63
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Balance in loan office 1st January, 1849,	\$20,544 06

Statement showing the receipts and disbursements at the Loan Office during the year eighteen hundred and forty-seven, with the balances each quarter, as taken from the cash book of the office.

Balance in loan office 1st January, 1847,	\$30,874 92
Payment for the quarter ending 31st March, 1847,	13,057 22
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Balance in loan office,	\$17,817 70
Cash received of Treasurer 2d April, for interest due 1st April,	12,500 00
Cash received of Treasurer 29th June, 1847, for interest due 1st July, 1847,	4,538 64
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	\$35,606 34
Payments for the quarter ending 30th June, 1847,	17,143 57
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	\$18,462 77
Balance in loan office,	
Cash received for certificates of interest paid in 1846, rejected by committee,	33 00
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	\$18,495 77
Payments for the quarter ending 30th Sept., 1847,	7,457 58
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	\$11,038 19
Balance in loan office,	
Cash received of Treasurer for interest due 1st October, 1847,	11,437 50
Cash received for interest due in London on ster- ling debt 1st January, 1848,	\$156,826 34
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	\$179,302 03
Cash received of Treasurer due 1st Dec., 1847,	687 50
Cash received of Treasurer due 30th December, 1847, for interest due 1st January, 1848,	81,168 31
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	\$261,157 84
Payments for the quarter ending 31st Dec., 1847,	150,634 89
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	\$110,522 95
Balance in loan office 1st January 1848, Which includes \$81,168 31 received to pay interest due that day	