

For loan of 1835 for the erection of New Workshops, &c. subject to quarter yearly payments of interest until redeemed, and to be paid by instalments of \$1500, commencing after the redemption of loan of 1828, or in 1843,	20,000 00
For loan of 1837, subject to semi-annual payments of interest, until redeemed, and to be paid by annual instalments of \$1,000, commencing on the 1st July, 1838,	20,000 00
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To Balance, or nett Capital of the Institution,	56,500 00
	263,537 65
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	\$365,612 58

By J. Daugherty, for balances due by him,	65 72
By W. Owens, " " "	40 03
By F. Ravigneax, " " "	420 19
By Jones, Woodward & Co. " them,	1,503 01
By Hall & Co, " "	4 18
By J. C. David, " him,	2 22
By B. McCeney, " "	22 37
By Towson & Bell, " them,	21 12
By New Workshops, &c., for cost of same to 30th November,	49,340 97
By Lot & Improvements for amount of the lot and buildings thereon, exclusive of new buildings,	208,020 57
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	\$365 612 58

WM. H. HANSON, } *Executive Committee.*
 J. G. PROUD, }
 JESSE CHESNEY, *Clerk.*