

Dec 4th 1836

Canada Company Office
(Or) Nov 25 Jan 1836

Gentlemen,

The following is a statement of our
debts and Receipts between the 1st and the 25th inst
both days inclusive

Nov 25 1836	Debit	2390	£1268. 10. 0	£269. 15. 0
129	Debit	1135	680. 12. 6	181. 19. 10

Receipts
Total due 3525

Receipts on account of arrears
on Bills Receivable

Total Receipts \$ 2153. 4. 3

Bills of Exchange drawn on the Count of London for
Settlement of Credit issued on the Commissionary
since the 15th inst

1836	1835
855 19 Jan 4 1048	2380. £25
856 20 " 1035	9. 10. 50
	£75

857 25 Jan 4 12500 - the Count of London

1900 - 002 - 0010 11/5 -
1885 - 145 - 9/11
1885 - 145 - 9/11

I have the honor to be
Gentlemen

To
the Governor
Deputy Governor
and Directors of the
Canada Company
London

Wm 202/28
Wm 202/28
Comrs of the
Company