

1867  
Nov 21 By Cash On Hand 53 25

Dec 10 " Sale of Mds  
75  
54 00

Dec 11 By Cash On Hand 54 00

Dec 17 Sale of Mds  
24 50  
78 50

Dec 18 By Cash On Hand 57 50

65 95

Dec 17 Mo. Cash Paid to Rorotanga 21 00  
Cash On Hand to Ballau 57 50  
78 50