## ACCOUNT



|  |  |  |  |  |  |  |  | \$2,515,364 | \$1,701,514 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Excess of payments over receipts | ... | $\ldots$ | $\ldots$ | $\ldots$ | ... | ... | $\ldots$ | 555,156 | 223,733 |
| Balance at end of 9 monthsCash ... | ... | ... | ... | ... | $\ldots$ | ... | $\ldots$ | Dr. 300,006 | Dr. 71,541 |
| Total ... | ... | ... | ... | ... | ... | ... | $\ldots$ | \$255,150 | \$152,192 |

