

Statement No 2

Cash receipts of the Curroka Saloon
 from date of Comg business under the Firm
 of Glover & Co till date of dissolution of
 Partnership, viz from 1st Dec: 1865 till 14th May 1866
 a period of 5 months and 4 days

Expenses of the Curroka Saloon
 and a Concert Room Business
 from 1 Dec: 1865 till 14 May 1866
 as per Cash Book

Total receipts of Saloon and Concert Room so far as this can be ascertained from the Cash Book	\$4977.00
Capital advanced by J. W. Quarles	500.00
To Balance	4.50
<hr/>	
	\$5281.50
To Fixtures taken at Cost value Cost about	\$450.00
To Furniture " " " Cost about	600.00
To do at Cost value	500.00
<hr/>	
	\$1550.00
To Balance in favour of the business at date of dissolving partnership	\$288.00

Paid Waiters and Servants Wages, Rent, Gas &c	\$2253.00
" Maintenance for five persons	450.00
Cash drawn from Business by Glover, for personal use	260.00
Cash drawn from Business by J. W. Quarles	60.00
<hr/>	
Liabilities of the Firm at date of dissolution of partnership	1258.50
	\$5281.50
<hr/>	
Balance against the business at 14 May the date on which I became sole proprietor	\$4.50
By Balance Liabilities as stated above	1258.50
	\$1263.00
By Balance	288.00
	\$1550.00

J. W. Quarles.