

PL 2199

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CASH STATEMENT

Augt. 1	Balance on hand as per statement to Auditor General.....	14228.14	
18	Received from Government.....	<u>100000.00</u>	114,228.14
Augt. 1/31	Paid out for relief, escorts, expenses moving prisoners, wages, canteens, etc.....	19978.07	
	Paid out for merchants accounts for supplies.....	73094.77	
Sept. 1/10	Paid out for expenses and merchants accounts for supplies.....	<u>11492.99</u>	<u>104,565.83</u>
	Balance		9,662.31
	<u>Less</u> sundry deposits to Receiver General not available.....		<u>3,658.95</u>
Sept. 10	Amount available		6,003.36

Estimate of Requirements for Month of September

	For expense accounts.....	22001.12	
	For Merchants accounts for supplies.....	<u>84002.24</u>	106,003.36
	Less balance		<u>6,003.36</u>
			\$100,000.00

Amount Requested \$100,000.00 M. Ellis

Ottawa, 10th September, 1915.