

Pl 225 (a)

CASH STATEMENT.

1917.

Jany. 31. Balance on Hand, \$27,550.57

Feb. 27. Received from Dominion Government, 80,000.00

\$ 107,550.57

Feb. 1/28. Paid for Escort, Wages, Canteen, Relief, etc. \$10,069.20

Paid for Merchants accts. for Supplies, 41,181.23

\$51,250.43

Less Cancelled Cheques 268.69 50,981.74

56,568.83

Feb. 28. Balance on Hand.

March 1/30. Paid for Escort, Wages, Canteen, Relief, etc. 10,511.96

Paid for Merchants Accts. for supplies, 40,257.50 50,769.46

5,799.37

Required in addition to the above balance for the Fiscal Year 1916/17,

\$10,000.00

*Albany
arts.*

N. J. ...

March 31, 1917.