

DEPARTMENT
OF
MINES AND RESOURCES
INDIAN AFFAIRS BRANCH

PLEASE QUOTE A (123)

Norway House, Manitoba. 19th August 1948.

Chief Treasury Officer, Indian Affairs Branch, Ottawa.

Enclosed herewith is Bank and Cash Reconciliation Statement for the Norway House Indian Agency for the month of June 1948 with relative duplicate receipts attached and original copy of Cash Book to which is attached the Statement of Norway House Indian Agency Trust Account for this month. Also enclosed is Receiver-General Return #2 with Hudson's Bay Company draft in the amount of \$50.00 for month of June.

It will be noted that under date of June 30th in Cash Book, Ledger Cash has been credited \$1,000.00 and Bank Debit Column \$1,000.00. This entry was made to offset cheques number 75512 and 75578, both issued in favour of R.L. Stevenson and both in the amount of \$500.00. Both these cheques were lost in transit and cheque #75579 in the amount of \$1000.00 was issued in their place. Also under heading of Individual Accounts on Statement of Ledger Balances, it will be noted that \$39.14 has been deducted to agree with Balance Sheet. This item has been dealt with in balances submitted for March, April and May and should be rectified in month of August if cheque covering voucher #677 of date of 8th August 1948, is received in this month.

F. M. Hughes,

A/Superintendent - Indian Agency.

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Indian Affairs. (RG 10; Volume 7903, File 40123 Pt.1)