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Department showing the cheques drawn during the month, the date number and amount of each cheque being specified in order that they may be identified in the settlement of the Departmental accounts at Ottawa.

These Monthly Statements shall be in this form, for example.

"Credits Established for Payment of annuities in 1876"

1876

July 1 For Treaties 1 and 2	\$20,000.
3	13,000.
5	10,000.
	<u>\$53,000.</u>

Withdrawals during July on account thereof

Cheque No 1	3000.00
2	6000.00
3	4500.00
4	<u>9000.00</u>
	<u>27500.00</u>

Bal of annuity Credits on July 76 \$ 30,500.00

The balance of \$30,500.- would, of course, be the commencing Credit entry in the Monthly Statement for August.

With the Monthly Statement above described the Superintendent will also forward a Statement from the Bank each month showing the number of cheques paid during the month in form as follows.