SUMMARY

Compiled from returns made by the Manitoba Prov. Hars Branch

March 3I / 25 To balance Dr shown \$ 40.08 Dec. 3I / 25 ,, ,, ,, ,, I077.90 \$ III7.98

Dec. 31 / 25 By Bank balance \$ 75.92 Mar 29 / 26 ,, Remittance <u>917.51</u><u>993.43</u> Balance Dr at December 31st/25 - - - - **\$** 124.55

The above debit balance, is plus liabilities accrued from Dec. 31st/25 to end of current year March 31st/26.

Unless the final statement for the year ending March 31st shows supplementation of funds, I respectfully suggest that immediate action be taken to prevent further accumulation of indebtedness.

Dominion Secretary-Treasurer L.F.F.