

Deposited Jan. 21, 1909

\$20.00

No. 1 OTTAWA, ONT. Jan. 27 1909

No. 1

The Bank of Ottawa,

Jan. 27 1909

In favor of

Pay to *Ames and Co.* or Order \$50⁰⁰

Ames and Co.

Fifty and 00/100 Dollars,

Amount of Jan. 27

Amount of Jan. 27

\$ 50⁰⁰

1909

T. A. Student.

No. 2

No. 2 OTTAWA, ONT. Jan. 27 1909

Jan. 27 1909

The Bank of Ottawa,

In favor of

Pay to *A. & A. Nelson & Co.* or Order \$300⁰⁰

A. & A. Nelson & Co.

Three Hundred and 00/100 Dollars,

Amount of Jan. 27

Amount of Jan. 27

\$ 300⁰⁰

1909

T. A. Student.

EXERCISE.

Rule up six two-cheque pages (three pages) of a cheque book and fill out the cheques and stubs, and keep bank account on stubs for the following transactions:

May 1. Deposited \$2,500.

2. Gave F. C. Rogers cheque for \$50 for rent of store for May.

3. Deposited \$300.

Gave cheque to Ames & Williams for invoice of May 1st, \$243.50.

5. Gave A. P. Knowles cheque for \$7.50 for office books.

6. Deposited \$750.

7. Gave Robertson & Co. cheque for \$352.11, for invoice of May 2.

8. Gave Jamieson & Co. cheque in full of account to date, \$14.03.

9. Deposited \$647.50.

Gave cheque to C.P. Company for freight bills, \$14.72.

What is your bank balance?

Have your work approved.