

CHEQUE BOOK.

9

COUNTERFOIL.

BACK OF COUNTERFOIL.

No. 4. 17th Jan., 1885.
Renewal a/c. J. 14
Paid L. King's sight draft, \$1000 00

Cheque \$5 00
25 00
10 00
1000 00
500 00
977 50
487 50
1000 00
7 00
\$4012 00

No. 5. 23rd Jan., 1885.
Bill Payable, No. 3, J. 14
due this day..... \$500 00

No. 6. 25th Jan., 1885.
Fletcher & Co. J. 14
To purchase draft, to remit
them \$975 00
Exchange 2 50
\$977 50

Bal nce in Bank \$667 75

No. 7. 26th Jan., 1885.
Rogers & Co. J. 14
Paid their sight draft \$487 50

No. 8. 27th Jan., 1885.
Real Estate a/c. J. 14
Cheque to J. Bell & Co., for Office
and Warehouse Building \$1000 00

No. 9. 27th Jan., 1885.
Insurance a/c. J. 14
Cheque to Fenham & Fry, Pre-
mium on Policy 215,933, for
\$1,000, on Building \$7 00