

Interim report of finances

(Que. Prov. Hqrs)

Bills Payable

Rush Printing Coy	7.61	
Phone	5.13	
Mount R. Cem Coy	15.50	
J.C. Wray & Bro	87.00	
McKenna Ltd	5.00	\$ 120.24
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Petty cash required		15.00
Appropriation for Sherbrooke case		75.00
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Total		\$ 212.24

Cash in hand, & amounts receivable

Cash in Bank		\$256.24
Cheque in hand		21.25
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		\$277.49
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Poppy Day due	\$500.00	
Women's Auxiliary	200.00	
By reimbursements	170.00	
,, Interest on V. Bonds	7.50	
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		\$898.75

*Arthur H. D. Hair*  

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Secy-Treasurer

*19-2-25*