

FINANCIAL STATEMENT

19

SPECIAL ACCOUNT — OFFICERS' COMMITTEE
FOR RELIEF NOT AUTHORIZED BY THE ACT OF INCORPORATION

On reference to page 322 of the Canadian Patriotic Fund Report to March 31, 1919, it will be observed that there was a special account of the Officers' Committee, which was contributed for relief not authorized by the Act of Incorporation, in which there was a balance on that date of \$248.50.

The statement of account shown hereunder indicates how this balance has been absorbed.

March 31, 24—Balance	}	(as per published re- port, 1914-19 page 322)		\$ 248.50
April 29—Interest.....			\$ 8.99	
Oct. 6 Refund (W. H. A.).....			100.00	
Apl. 28, 1920 Interest.....			2.25	
Oct. 28 Interest.....			2.33	
Apl. 28, 1921 Interest.....			2.38	
Oct. 28 Interest.....			2.49	
Apl. 29, 1922 Interest.....			2.49	
Oct. 30, 1922 Interest.....			2.59	123.52

EXPENDITURE

1919	
Apl. 1-May 10—By Relief	40.00
May 16 Loan a/c Relief.....	200.00
Balance Trans. Oct. 31, 22, to Regular relief as per resolution of Executive Committee.....	132.02
	372.02
	372.02

C. A. MAGRATH,
Honorary Treasurer.