

# REQUISITION FOR CHEQUE

TO BE USED FOR ADVANCES OR AUTHORIZED PAYMENTS FOR WHICH THERE ARE NO ACCOUNTS

DEPT. NO.....  
 FYLE NO. 23001  
 TREAS. NO.....

DEPARTMENT **INDIAN AFFAIRS.**  
 BRANCH **ACCTS.** DATE **November 21st., 1935.**

APPLICATION IS HEREBY MADE FOR THE ISSUE OF THE FOLLOWING CHEQUE OR CHEQUES:—

CHEQUE NO.	IN FAVOUR OF	AMOUNT
	<i>Right</i> Receiver General of Canada .....	1,625.23
	<b>Charged to Trust Fund</b>	
	Account \$ .....	93.24
	79 ... (12.30 Int.) ...	298.70
	23 ... ( 9.25 Int.) ...	197.83
	18 .....	120.00
	5 ... (16.05 Int.) ...	336.65
	22 .....	328.79
	9 .....	170.94
	31 .....	56.98
		1,625.23

**AUDITED**  
**FOR PAYMENT**  
 Nov 22 1935  
**ACCOUNTS BRANCH**  
**DEPT. INDIAN AFFAIRS**

STATE BELOW WITH DETAILS IN EVERY CASE, WHETHER (a) STANDING ADVANCE, (b) ADVANCE FOR SPECIFIC JOURNEY—ESTIMATING NUMBER OF DAYS, (c) OTHER ACCOUNTABLE ADVANCE, OR (d) AUTHORIZED PAYMENT

**Refunding to Casual Revenue the portion of Subsidy together with government interest paid on roads in Ontario which was charged to Appropriation in 1934.**

CHARGE TO { **Trust Fund Accounts as above.** ENC. NO. ....  
 VOTE.....  
 ALLOTMENT.....  
 SUB-ALLOTMENT.....

I CERTIFY THAT THIS APPLICATION IS MADE UNDER THE REQUISITE AUTHORITY, AND THAT THE EXPENDITURE IS NECESSARY IN THE INTERESTS OF THE PUBLIC SERVICE.

*[Handwritten Signature]*

HEAD OF BRANCH

TREASURY OFFICE APPROVAL

DEPUTY HEAD

Indian Affairs. (RG 10, Volume 7676, File 23000-1B)

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