

CANADIAN NATIONAL COMMITTEE FOR MENTAL HYGIENE

ESTIMATED SUMMARY OF RECEIPTS AND PAYMENTS

FOR THE MONTH OF DECEMBER 1932

R E C E I P T S

	Cash December 1, 1932		
	On hand		
	In Bank of Montreal		
	In Banque Canadienne Nationale		
	(Unexpended Appropriation for Quebec Work)		
	On Deposit		
	Toronto General Trusts Corporation		
	Central Canada Loan & Savings		
	Estimated Receipts		
	Bank Interest		
	Juvénile Court Fund		
	Returns		
	12,072.74	10,000.00	
	19,036.70	20,000.00	
	88.15		
	<u>\$ 61,192.43</u>		

P A Y M E N T S

	Cash December 31, 1932		
	On hand		
	In Bank of Montreal		
	In Banque Canadienne Nationale		
	(Unexpended Appropriation for Quebec Work)		
	On Deposit		
	Toronto General Trusts Corporation		
	Central Canada Loan & Savings		
	Estimated Payments		
	11,822.74	10,000.00	
	9,891.70	20,000.00	
	88.15		
	<u>\$ 21,800.43</u>		

\$ 9,700.00

\$ 61,200.43