

		CHEQUE No.	REFER TO	DR.	CR.	BAL. DR. or CR.	BALANCE
1929							
J. N. Hasner 15.							
Nov 18	1/2 Cash Advance for Expenses	957		150			
Nov 31	By A. S. Miss Apprs Expenses Refund	976077			150		
1929							
E. J. McNeil 15.							
Nov 18	1/2 Cash Advance for Expenses	958		150			
Nov 7	By Miscellaneous Travelling expenses Feb 1/20	97660			2734		
31	" Appropriation Refund	" 73			5881		
"	" Miscellaneous Travelling expenses March 1/20	" 74		150	150		

		CHEQUE No.	REFER TO	DR.	CR.	BAL. DR. or CR.	BALANCE
1920							
William Jaffey 11. B.							
Feb 12	To Cash Advance for clearing land	750		300			
Mar 12	By A. S. Miss clearing St Mary Res.	97661			403 10		
"	" 1/2 Cash Balance	810		103 10			
				403 10	403 10		