

000246

		CHEQUE NO.	REFER TO	DR.	CR.	BAL. DR. or CR.	BALANCE
1931							
D. L. Lancaster							
April 20 '30	Cash	33	9411 ^c	50			
Nov 1 '30	By Sells	37	232		650		
Feb 13 '31	By Sells		229		750		
March 15 '31	By Sells	37	240		1019		
April 5 '31	By Sells		257		2581		
				50 00	50 00		

		CHEQUE NO.	REFER TO	DR.	CR.	BAL. DR. or CR.	BALANCE
1931							
J. J. McCormick							
Oct 29 '30	Cash	3998	95-29	2515			
Nov 3 '30	Cash	4068		1735			
By Sells		37	252		2525		
By Sells		37	255		1735		
				4250	4250		

		CHEQUE NO.	REFER TO	DR.	CR.	TOTAL
1932						
V. J. Mac Phail						
Jan 11 '32	Cash	5641		125		
April 4 '32	By Sells	37	249		125	