

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	\$	86.15
In Bank of Montreal		19,036.70
In Banque Canadienne Nationale (Unexpended Appropriation for Quebec Work)		12,072.57
On Deposit		
Toronto General Trusts Corporation		10,000.00
Central Canada Loan & Savings		20,000.00
		<u>\$ 61,195.42</u>
Estimated Receipts		
Bank Interest	\$	150.00
Juvenile Court Stipend		100.00
Refunds		55.00
		<u>305.00</u>
		<u>\$ 61,500.42</u>

P A Y M E N T S

Estimated Payments	\$	9,700.00
Cash December 31, 1932		
On hand	\$	86.15
In Bank of Montreal		9,891.70
In Banque Canadienne Nationale (Unexpended Appropriation for Quebec Work)		11,822.57
On Deposit		
Toronto General Trusts Corporation		10,000.00
Central Canada Loan & Savings		20,000.00
		<u>51,800.42</u>
		<u>\$ 61,500.42</u>

Cash December 31, 1932

On hand

In Bank of Montreal

In Banque Canadienne Nationale

On Deposit

Toronto General Trusts Corporation

Central Canada Loan & Savings