

427,005-9 C.

Ottawa, February 9th., 1916.

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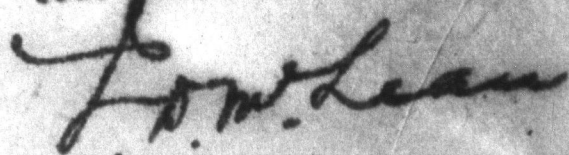
Sir,-

I am in receipt of your letter of the 1st instant, relative to your cash book statements and in reply I beg to say that seemingly you misunderstood the import of the Department's letter to you of the 17th January. No objection is taken to the form of receipts which you have been using; but I may say that in your statement of cash balances on hand, you have failed to give the numbers of accountable cheques and to show whether they were drawn on Consolidated or Trust Fund.

When writing you on the 17th January the Department desired to direct particular attention to the first paragraph of circular letter of the 24th April, 1913. You will observe therefrom that you were instructed to give in connection with the statement of balances on hand, remaining unexpended of amounts advanced for any purpose, the number of the official cheque covering the amount advanced and state also whether the advance was made from Consolidated or Trust Fund, thus:-

"Fuel, Accountable Cheque No. 100, Consolidated, \$25.00

Your obedient servant,



Asst. Deputy and Secretary.

C. P. Schmidt Esq.,
Indian Agent,
Duck Lake, Sask.

Indian Affairs, Letterbook,
7 February 1916 - 21 February 1916, (R.G. 10, Volume 5611)

Poor

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