

EXPLANATION OF CHARACTERS

- D—Discount or Exchange
- CL—Collection
- C/C—Certified Cheque
- RT—Returned Item
- DM—Debit Memo.
- CM—Credit Memo.
- IN—Interest
- EC—Error Corrected
- LST—Total of Several Cheques
- OD—Overdraft

STATEMENT OF ACCOUNT

PERIOD ENDING

National Poppy Day Fund
Montreal

In Account with **BANK OF MONTREAL, MONTREAL**

Please examine at once and report any difference to the ACCOUNTANT'S DEPARTMENT

KINDLY NOTIFY US PROMPTLY OF CHANGE OF ADDRESS

L. 10 REV. MADE BY COPELAND-CHATTERSON, LIMITED, BRAMPTON, ONT. 15660-21

DATE	CHEQUES IN DETAIL	DATE	DEPOSITS
	BALANCE BROUGHT FORWARD	DEC 31	42,538.97 *
		JAN 4	4,739.67
		JAN 4	15,841.37
JAN 4	9,122.30 CC -		
	6,719.07 CC -		
		JAN 17	712.42 CM
		JAN 27	450.83 CL
		JAN 31	4,891.96 CM
		BAL 31	53,333.85