Ottawa, 6th April, 1909.

Sir,

Your cash statement for March is returned for & the reason that details for the cash on hand should be given. The names and amounts should be given. A Bank adjustment account is also required and I enclose for you information a copy of what is required. A certificate from the Manager of the Bank covering the Balance in the Bank at the end of each month is also required.

You should forward one for the month of March.

All Trust Funds, should be deposited in the Bank to the credit of a Trust Account in your name. Private funds should not be deposited to the credit of your Trust account. All receipts should be numbered and the numbers should be given in the statements.

Oheques drawn by you should be marked Trust a/c

Trust Funds of any nature whatever should be entered in your cash book.

Your obedient servant

Secretary.

J. O. Lewis Esq.,

Indian Agent,

Selkirk, Man.

Dept. of Indian & Northern Affairs, Letterbook, 26 March 1909 - 14 April 1909, (R.G. 10, Volume 5234) POOR COPY

PUBLIC ARCHIVES
ARCHIVES PUBLIQUES