



CANADA

MONTHLY OR CASUAL
INSPECTION OF PAYMASTER'S ACCOUNTS

Art. 5, F. R. & I.

~~XXXXXXXXXXXX~~

UNIT: T & S Wing-A33 CAC TE Senior Paymaster Lieut D.K. MacAlister
Strength of Unit Officers 154 Additional Paymaster
Other Ranks 1649 Additional Paymaster
Total 1803 Additional Paymaster

Advance Account

A 236-251

DR.	CR.
Date of previous inspection <u>13 Dec. 1944</u>	Acq. Rolls rendered to D.P.M. since last inspection or to date <u>62653.25</u>
Balance from previous inspection <u>9362.79</u>	Refund to Rec. Gen. <u>10000.00</u>
Advances since previous inspection, or to date <u>66774.41</u>	Cash Bal. as per Cash Book <u>769.95</u>
	Bank Bal. as per Cash Book <u>2714.00</u>
Total <u>76137.20</u>	Total <u>76137.20</u>

Specification of Cash on Hand

9 x 1	9.00
x 2	
7 x 5	35.00
x 10	
U.S. Funds xx	149.85
Specie	35.10
Receiver General Cheques	
*Other Items	
Total Cash on hand	228.95
Difference 228.95 /short)	541.00
Bal. as per Cash Book	769.95

* Give full details and reason for holding

Was Bank Balance verified and Bank Certificate of balance received (Art. 5 (2) & 60 (3) F.R. & I. (Canada))?
Yes

Bank Reconciliation Account

Balance as at <u>6th January</u>	1945 \$ <u>2714.00</u>
Deposit made	194
Withdrawal made	194 \$
Outstanding cheques (give details)	
Balance as per Cash Book	<u>2714.00</u>
Total	\$ <u>2714.00</u> \$ <u>2714.00</u>