sir,-With reference to your statement of cash balances on hand for the month of December, it is observed that you are holding in trust \$140.10 and I have to request that you will report what is the nature of these funde. For your information I enclose copy of a circular letter that was addressed to all Indian Agents on the 24th April, 1913, giving instructions as to the manner in which balances of accountable cheques should appear in your returns and to request that you will follow these instructions in future. It is also observed in connection with this state-

Ottawa, February 10th., 1916.

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ment that you have on hand the following amounts, namely :-

427,005-17.

Fines Account 85.85

I may say that if you have not already remitted these amounts to the Department you should do so forthwith. All such funds should be remitted to the Department shortly after the close of each month.



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

