

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 12		
		DEC 3	20,000.00
		DEC 5	2,000.00 CL
		DEC 6	4,000.00 CM
		DEC 6	5,000.00 CL
		DEC 7	3,470.00 CL
		DEC 8	174.00 CM
		DEC 10	430.06 CL
		DEC 13	509.34 CL
DEC 17	15,841.37 EC -	DEC 17	15,841.37 EC
		DEC 19	2,313.66 CM
		DEC 19	4,641.91 CL
		BAL CR 31	42,538.97