

Statement.

The balance, you will observe, is \$3460<sup>72</sup>, at your debt. In your Statement it is \$3287<sup>48</sup>. How you make up the difference of \$233<sup>72</sup> is unknown to the Department. And unless you can furnish vouchers (not orders or accountable cheques) for that amount, you had better adjust your books by those figures and commence your March Account with a balance against your