

:: REGIMENTAL FUND. ::

Statement of Bank Account, Edmonton Regiment.

Dec. 1st, 1916.

Bank balance, as shown by previous statement in THE FORTY-NINER Magazine		£301 9 10
<p style="margin-left: 20px;">(Note.—This balance allowed for the deduction of a cheque for £1 10s. 5d. to the O.C. "B" Company, but this has not yet been through pass-book, so it is credited hereunder in order to strike a balance.)</p>		
Cheque to O.C. "B" Company as above		1 10 5
<i>Cheques:—</i>		
N. Murray (Primus Stoves)	£3 12 0	
H. and G. Simonds, Ltd. (Officers and Sergts. Mess Old A/cs)	9 9 1	
Capt. J. B. Harstone (Loan to "C" Co.)	5 7 11	
Capt. Carrie, Y.M.C.A. (Teas supplied) (shoes)...	4 9 0	
American Writing Machine Co. (Typewriter).....	9 9 0	
Capt. W. L. Taylor (Stamps)	0 14 4	
Lieut. H. H. Griesbach (Cloth purchased for Disting. Marks)	1 7 6	
Messrs. Hicks and Sons (Shoulder Patches)	35 16 6	
Wm. Shillcock (Football Outfits)	13 2 2	
Officer i/c Surplus Baggage, Shorncliffe (Storage)	0 4 8	
W. Hopley (Refund of working pay as cook).....	7 10 0	
	£91 2 2	
Balance in bank	211 18 1	
	£303 0 3	£303 0 3

Balance in Canteen Fund 2,460 ft.

A. P. CHATTELL,
Capt. and Adjt.