

REI. Bk. No. 4 (Revised)
150 Bks. of 100 in (Dup)
9-46
R.Q. 1/2-2-1874

CANADIAN ARMY ACTIVE FORCE

No. 7553
CASH BOOK.

Name of advance holder: A.E.D. HULL Bank Capt

Period 1 Dec 1949
Unit R.C.S.M. 1874

RECEIPTS

PAYMENTS

DATE (49)	FROM	PARTICULARS	BANK	CASH	DATE (49)	TO WHOM	PARTICULARS	BANK	CASH
1 Dec		Brought For.	2614.32	2433.44	1 Dec	Bank	Brought For.		1490.00
1 Dec	AFD HULL	Cash Deposit	1490.00		1 Dec	AFD HULL	Cash Withdrawal	2000.00	
2 Dec	Bank	Cash Withdrawal		2000.00	2 Dec	AFD HULL	Cash Deposit		66.76
2 Dec	R.O.A.B.	AFB/329		66.76	2 Dec	AFB/329	R.O.A.B.		800.00
3 Dec	AFD HULL	Cash Deposit	500.00		3 Dec	Bank	Cash Deposit		500.00
5 Dec	Bank	Cash Withdrawal		500.00	5 Dec	AFD HULL	Cash Withdrawal	100.00	
6 Dec	Bank	Cash Withdrawal		300.00	6 Dec	AFD HULL	Cash Withdrawal	700.00	
7 Dec	Bank	Cash Withdrawal		700.00	7 Dec	AFD HULL	Cash Withdrawal	500.00	
8 Dec	Bank	Cash Withdrawal		500.00	8 Dec	AFB/330	Cash Withdrawal		625.00
			4904.32	6500.20	8 Dec	AFB/330	Cash Withdrawal		94.00
					8 Dec	AFB/331	Sup. Fee.		1821.00
					8 Dec	AFB/332			75.00
					8 Dec	AFB/333			290.00
					8 Dec	AFB/334			58.00
					8 Dec	Bel Fed			904.32
									1176.44
									4904.32
									6500.20

I certify that I have counted the Cash on hand (\$1,025.44) and CASH 566 For \$145.00) and verified the Bank Balance (\$904.32) and found the total to be correct and in accordance with the advance ledger account as at this date 8 December 1949 with the exception of AFB/330 - which cannot be located.

AFB/333 was originally 330.
(Sgd) O.E. LANEY Major
Area Paymaster H.Q.B.C. Area.

CERTIFIED TRUE COPY
(JW McDonald) Capt & Adjt (Finance)

Carried For.

Carried For.