

BATTALION FUNDS.

STATEMENT OF ACCOUNTS, DECEMBER 31st, 1917.

Bank balance, as shown by previous statement in the "Forty-Niner" Magazine...	£211	18	1
Donations received: Capt. Pearson (Y.M.C.A.) ...	70	0	0
9th Cdn., Reserve Battalion ...	100	0	0
Y.M.C.A. Receipts ...	277	4	0
Dripping Receipts ...	28	3	9
Canteen Profits ...	760	11	6
Cash on Hand ...	£117	9	6
Stock on Hand, Badges, etc., Whistle Lanyards ...	68	3	8
Outstanding Accounts ...	20	3	2
Cheques—			
Div. Claims Officer ...	0	4	8
Gaunt and Son (Badges) ...	25	4	4
Gaunt and Son (Badges) ...	4	10	0
Lieut. Pearson (since reimbursed) ...	15	11	9
Gaunt and Son (Badges) ...	29	3	4
Boosey and Co. (Repairs) ...	0	11	6
Hawkes and Son (Music) ...	2	6	6
Lester and Harris (Patches) ...	16	6	5
American Writing Co. (Typewriter Repairs) ...	3	15	6
Lieut.-Col. Hobbins (Expenses to Paris) ...	3	11	11
Gaunt and Son (Badges) ...	37	10	0
Gale and Polden (Stationery) ...	46	8	10
Lieut. McCrum (Telegram) ...	0	3	7
American Writing Co. (O. Room Supplies) ...	1	10	0
Gaunt and Polden (Balance Account) ...	0	10	0
Sgt.-Major Black (Cleaning Football Clothes) ...	1	16	6
Gaunt and Son (Badges) ...	58	13	4
42nd Battalion (since reimbursed) ...	6	12	8
R.C.R. (since reimbursed) ...	4	1	1
Capt. A. P. Chattell (Typewriter) ...	12	0	0
Hawkes and Son (Music) ...	2	10	4
Boosey and Co. (Music) ...	1	6	8
Lester and Harris (Music) ...	2	6	10
P.P.C.L.I. (since reimbursed) ...	10	13	4
St. Clement's Press (Magazine) ...	17	16	4
2nd Cdn., Entrenching Bn ...	2	11	6
Gaunt and Son (Buttons) ...	82	17	1
Mrs. F. Rogers (Horn) ...	2	7	6
Visible Writing Machine Co. (Ribbons) ...	0	16	0
Paymaster (Sports) ...	1	9	4
Paymaster (Sports) ...	2	18	8
Hawkes and Son (Cornet) ...	8	8	0
Gaunt and Son (Badges) ...	73	7	2
Hawkes and Son (Music) ...	3	12	4
Lester and Harris (Music) ...	3	17	9
Hawkes and Co. (Music) ...	9	4	6
7th C.I. Brigade (Sports) ...	5	9	3
Gaunt and Son (Buttons) ...	72	19	9
A. Townend (Hats) ...	25	9	6
Gaunt and Son (Badges) ...	16	19	2
Boosey and Co. (Repairs) ...	1	15	6
Gale and Polden (Stationery) ...	5	16	9
Hawkes and Son (Music) ...	0	7	11
Spalding and Co. (Baseballs, etc.) ...	12	2	3
Major Harris (Convalescent Hospital) ...	10	0	0
Pte. Doncaster (Repairs) ...	1	16	0
Gaunt and Son (Badges) ...	31	7	9
Boosey and Co. (Music and Drum Heads) ...	7	14	4
Gale and Polden (H. and Awards Book) ...	4	7	0
Besson and Co. (Repairs) ...	2	5	6
B'man, Robertson (Repairs) ...	3	12	9
Foster's Imperial Laundry ...	1	9	2
Boosey and Co. (Repairs) ...	3	0	6
Gale and Polden (Stationery) ...	2	18	0
7th C.I. Brigade (Dumb-bell Badges) ...	1	13	2
Gaunt and Son (Buttons) ...	15	5	1
Gale and Polden (Typewriter Ribbons) ...	3	4	0
Bank Balance ...	515	16	5

£1,447 17 4 £1,447 17 4

Credit balance in London City and Midland Bank, Ltd., Folkestone (Interest Account)... £523 5 11

(Signed) M. A. R. HOWARD.

Audited and found correct.

January 1, 1918.

(Signed) C. Y. WEAVER, Major.