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Statement of cheques drawn against
credits established in favor of the
Superintendent of Indian Affairs in
Manitoba and paid by the Ontario
Bank during the month of July 1876.

Credits established during July '76 \$53,000.00

Cheques paid on account
thereof during the month

No 1	\$ 3000.00	
2	6000.00	
4	<u>9000.00</u>	<u>18,000.00</u>

Balance in favor of Cr. on 31 July 1876 \$ 35,000.00

The difference in this case between the
account of the Superintendent and that
of the Bank is the amount of the out-
standing cheque No 3 for \$4,500.00 and
any difference between the two ac-
counts in succeeding months should
be similarly accounted for, that
is, the balance shown by the
Superintendent as available at the
end of each month should agree
with that exhibited by the Bank
less any cheques drawn but not paid
during that month.

A similar statement will be
required for the Contingent Expenses
of each month but it will necessarily
be somewhat different in form
and should be given as follows.