

NOTES FOR 1920.

MEMORANDA.

JANUARY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

161 &c.

6

FEBRUARY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

MARCH.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

APRIL.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

161.

MAY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

161. &c.

JUNE.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

JULY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

AUGUST.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

SEPTEMBER.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

OCTOBER.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

NOVEMBER.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

DECEMBER.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

ANNUAL CASH SUMMARY.

	RECEIVED.			PAID.		
JANUARY.....						
FEBRUARY.....						
MARCH.....						
APRIL						
MAY						
JUNE.....						
JULY						
AUGUST						
SEPTEMBER.....						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL.....						

MEMORANDA.

MEMORANDA.

MEMORANDA.