

STATISTICAL SUMMARY.

1, &c.

STATISTICAL SUMMARY.

JANUARY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

FEBRUARY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

MARCH.

Dr.
61 &c.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

APRIL.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

MAY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

JUNE.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

JULY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

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,

[illegible]

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.