

EIGHTEENTH SCHEDULE.

IMPRESTEE'S ACCOUNT.

, in account with the New Zealand Government, for the week ended , 18 .

<i>Dr.</i>				<i>Cr.</i>	
To Balance from account for week ended ...	£ s. d.	By Expenditure—		£ s. d.	
To Cash from Paymaster-General ...		As per Schedule indorsed ...			
(Specify the several remittances, and state date of receipt of each) ...		By Refund to Public Account,—			
		Per bank receipt attached ...			
		By Balance per bank certificate ...	£ : :		
		Less outstanding cheques ...	£ : :		
		By Balance to next week's Account			
			£		

I hereby certify that the above is a true and accurate statement of my Imprest Account for the period above mentioned.

Signature :
Official designation and station :

[Endorsement on the above.]
SCHEDULE OF ACCOUNTS PAID.

No. of Voucher.	To Whom Paid.	Particulars.	Date of Service. or Supply.	Amount.
				£ s. d.
			Total ...	

Expenditure for which vouchers are not attached must be shown separately.
Nineteenth Form.—Imprestee's Account. [Regulation 90.