

No. 7.—STATEMENT of ACCOUNTS—continued.

Date.	Amount in Question.	Item No.	Details of Expenditure of this Amount.
1902.	£ s. d.		
Jan. 6 ...	5 0 0	688	Petty cash, cabs, telegrams, &c.
" 29 ...	3 15 0	713	
" 31 ...	0 5 6	720	Exchange on "cheques, "Standard Bank.
Feb. 1 ...	1 10 0	3	Paid expenses on box to O.C. Seventh Contingent.
" 4 ...	1 7 4	5	Paid interest on overdraft, Second Contingent Account.
" 8 ...	0 9 0	732	Stationery for office.
" 10 ...	4 15 0	5	Petty cash, cabs, &c.
" 26 ...	0 7 2	745	Comforts to invalid, per Nurse Peiper.
March 6 ...	5 0 0	756	Petty cash, cab-hire, telegrams, stationery, &c.
" 27 ...	5 0 0	783	
Jan. 21 ...	1 0 0	702	Cable "to Wellington, Lieutenant H. G. Heywood, Kit- chener's Fighting Scouts.
" 30 ...	2 10 0	716	Refund to Major Powell on account of Captain Major, Battery Account as per letter, 27th September, 1902.
April 1 ...	0 8 4	783	Cheque-book.
" 2 ...	0 9 0	91	Comforts, Trooper Spring.
" 5 ...	1 7 6	801	" for invalids returning.
" 12 ...	3 10 0	811	Rent of store for March.
" 29 ...	15 0 0	853	Expenses, Major Pilcher's visit to hospitals, Nos. 11, 16, 18, 20, and 25, and comforts for invalids.
	3 10 0	4	Expenses, Captain Jones, assistant in office, cabs.
	1 1 0	5	Expenses, typing list of casualties, First to Eighth Con- tingents.
May 7 ...	1 8 0	885	Expenses, forwarding stores, Durban.
" 17 ...	5 0 0	908	Petties, cabs, telegrams, &c.
" 26 ...	5 0 0	928	
" 28 ...	0 8 4	931	Cheque-book.
June 13 ...	5 0 0	971	Petties, cabs, telegrams, &c.
" 17 ...	1 1 6	985	Comforts for men in hospital.
" 18 ...	5 0 0	8	Petty cash.
" 30 ...	0 3 0	1018	Wire to Pietermaritzberg.
	0 2 0	9	Exchange on cheque.
July 7 ...	6 18 8	1021	Rail-fare, Lieutenant Early, to Newcastle.
" 12 ...	1 2 4	8	Comforts to invalids, s.s. "Salamis."
" 30 ...	0 5 9	1077	Shipping-charges on box, Sixth Contingent.
Aug. 19 ...	0 8 4	1116	Cheque-book.
" 25 ...	5 0 0	1128	Petty cash.
	0 19 8	1135	Extra cost of cable, Lieutenant Clark.
	0 1 9	6	Exchange on cheque.
Sept. 1 ...	8 11 9	8	Sick-comforts distributed by Nurse Speed.
Nov. 11 ...	5 0 0	1203	Petty cash.
" 27 ...	3 1 6	1214	Collecting and shipping baggage.
Dec. 16 ...	0 4 2	1238	Cheque-book.
1903.			
March 30 ...	5 0 0	1279	Salary, book-keeper.
April 2 ...	1 14 0	83	Petty cash.
June 30 ...	0 6 2	1289	Cheque-book, 4s. 2d.; exchange, 2s.
March 13 ...	5 0 0	1290	Advance to Trooper H. McDonagh against pension.
	1 0 0	1298	Collecting and delivering baggage from October, 1902, to January, 1903.
	2 10 0	9	Erecting granite memorial at Klerksdorp.
	188 16 1		

Amount of Schedule No. 1, £188 16s. 1d.