

Bank Reconcil

			£	s.	d.	£	s.	d.
Bank overdraft on 31st December, 1928	..	..	..	347	14	7		
Outstanding cheques	..	..	..	142	0	9		
							489	15 4
Cash in hand on 31st December, 1928	..	..	..	62	18	0		
Post Office Savings-bank Account on 31st December, 1928	..	..	..	45	3	9		
							108	1 9
							<u>£381</u>	<u>13 7</u>

Certified correct,

R. E. ALEXANDER, Director.

Examined and found correct, subject to the exception that the purchase of land subject to a mortgage is without authority of law.—J. H. FOWLER, Deputy Controller and Auditor-General.

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