

APPENDIX E.

REPRODUCTIONS OF SOME SELECTED FORMS ILLUSTRATING MULTIPLE SCHEMES,
CARBON PROCESSES, ETC.

PLATE I.

DAILY BALANCE.				
PAYMENTS,		Thursday, 12th November, 1914.		
General Account.	Cash.	Transfers.	Total.	
CASH-BOOK		337 18 3	69 . 9	406 19 .
PAYMENTS,		434 3 4	71 18 9	506 2 1
Thursday, 12th Nov		125 5 4	33 2 8	158 8 .
General Account.	Cash.	279 6 1	17 18 3	297 4 4
		155 4 .	41 12 11	196 16 11
Wills 1	337 18 3		2 . .	2 . .
Wills 2	434 3 4	18 .		. 18 .
Intestate 1	125 5 4	17 6		. 17 6
Intestate 2	279 6 1	12 2		1 12 2
Mental Patients	155 4 .	1	42 2 6	72 5 7
Convict			7 3 .	7 10 6
Unclaimed Lands	. 18 .			90 . .
W. C. S. R.	. 17 6			90 2 .
Native Reserves	1 12 2		2000 . .	2000 . .
N. L. A. 09: Sec. 185	30 3 1	42	1 11 6	1 11 6
P. & L.	. 7 6	7	1 13 .	2 14 3
Suspense	90 . .		2181 10 1	2181 10 1
Taranaki Sch. Endowment Act	90 2 .		748 8 3	748 8 3
General Investment		2000 .		6 14 .
Valuation Fees		1 11 6		3 10 .
Fees Rates & Premiums	1 1 3	1 13 .		1 . .
Auckland Branch		2181 10 1		60 10 11
Christchurch Branch		748 8 3		164 12 3
Auckland Branch Fees	6 14 .			
Christchurch Branch Fees	3 10 .			
Dunedin Branch Fees	1 . .			7001 7 4
Superannuation Funds	60 10 11		60	
L. S. F. A.	164 12 3		164 12	
	£1783 5 8	£5218 1 8	7001 7 4	
Balance:—				
Cash in Bank:	115127 11 4			
Less unadvised: 18 . 4				9 14 .
" unnp. cheques: 400 . .	418 . 4	114709 11 .		1 1 4
Cash in hand:		288 4 2		
Advances:—				
Reserves Agent:	972 16 7			
Cashier:	50 . .			
Post-office:	249 2 3	1271 18 10	116269 14 .	
			£123271 1 4	

Plate illustrating one side of day's transactions as entered in Cash-book, showing completion at same time of a daily balance-sheet used in the preparation of the Check Ledger for balancing purposes.

Until recently these were both written by hand separately.