

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE HOUSING ACCOUNT (INVESTMENT OF INSURANCE FUND) TO THE ADVANCE TO SETTLERS BRANCH AND THE DATES OF REPAYMENT TO THE HOUSING ACCOUNT.

Date	Amount		Date	Amount
1939-Mar-31 To Balance	4,612 0 5		1938-April 1 By Balance	4,392 8 3
			1939-Mar-31 Transfer	219 12 5
	<u>44,612 0 5</u>			<u>4,612 0 5</u>

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Date	Amount		Date	Amount
1939-Mar-31 To Balance	1,100		1938-April 1 By Balance	100
			May 31	100
			July 31	80
			1939-Jan-31	100
	<u>11,100</u>			<u>31,100</u>

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Date	Amount		Date	Amount
1939-July 31 To Transfer	100		1938-April 1 By Balance	2,900
			June 30 Transfer	110
				100
	<u>100</u>			<u>3,110</u>

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Date	Amount		Date	Amount
1939-July 31 To Transfer	500		1938-April 1 By Balance	10,300
			June 30 Transfer	1,500
				500
			1939-Jan-31	500
			Feb 28	500
			Mar 31	1,500
	<u>500</u>			<u>13,300</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE GOLD STORAGE ADVANCES ACCOUNT TO THE ADVANCE TO SETTLERS BRANCH AND THE DATES OF REPAYMENT TO THE GOLD STORAGE ADVANCES ACCOUNT.

Date	Amount		Date	Amount
1939-July 31 To Transfer	1,500		1938-April 1 By Balance	31,800
			June 30 Transfer	1,500
			1939-Jan-31	1,500
			Mar 31	1,500
	<u>1,500</u>			<u>35,300</u>

Wm. Walbert, Superintendent.

State Advances Office, Washington, D.C., July 1939

By Authority: Wm. Walbert, Superintendent, July 1939

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