

RESOLUTION NO. 17 FOR 1939

Whereas, Several years ago there was a loss in the General Fund by a check of \$10.00 to the City, deposited to another account through the Recorder's mistake, and said sum has never been recovered, which, ever since said time, has caused the ~~Treasurer's~~ books to show a balance on hand in the General Fund of \$10.00 more than the actual cash balance in the Bank; and

Whereas, A number of years ago Warrant No. 6437, payable to Fir Lumber Company, in the sum of \$1.15, and Warrant No. 6613, payable to Fir Lumber Company, in the sum of 60¢, have never been presented for payment and presumably are lost, causing the Recorder's books to show a debit of \$1.75 more than the Treasurer's books,

NOW, THEREFORE, BE IT RESOLVED That the books of the Recorder be reconciled by reducing the balance therein shown to be in the General Fund by the net sum of \$8.25 to corres- 11.75
pond with the Treasurer's books and the actual balance on hand in the Bank.

Passed by the Council and approved by the Mayor this 7th day of November, 1939.

T. V. McMan
Mayor.

ATTEST:

Geo. H. Randle
City Recorder.